

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JAN-2022 to 27-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
THCCL	22.02	1,000,000	22.99	22,990,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
CPHL	33.62	326,000	33.62	10,960,120.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>1,326,000</b>		<b>33,950,120.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ABL	89.00	34,783,061	89.00	3,095,692,429.00	Optimus Capital Management (Pvt.)limited
FNEL	8.46	10,890,000	9.20	100,188,000.00	First National Equities Limited
TPLT	13.11	6,675,000	15.17	101,259,750.00	DJM SECURITIES LIMITED
LPL	14.00	2,000,000	14.00	28,000,000.00	Optimus Capital Management (Pvt.)limited
FNEL	8.46	1,000,000	8.46	8,460,000.00	Fortune Securities Limited
MCBAH	0.00	610,000	32.00	19,520,000.00	Fortune Securities Limited
TRG	85.93	500,000	93.50	46,750,000.00	Alfalah Securities (Private) Limited
BOP	8.38	100,000	8.38	838,000.00	First National Equities Limited
THCCL	22.02	80,000	22.02	1,761,600.00	Fortune Securities Limited
WAVES	15.44	51,000	15.45	787,950.00	First National Equities Limited
HASCOL	5.79	50,000	9.00	450,000.00	Darson Securities (Private) Limited
TPL	12.10	50,000	13.00	650,000.00	MRA Securities (Private) Limited
TREET	38.20	50,000	38.20	1,910,000.00	First National Equities Limited
OCTOPUS	106.16	20,000	106.16	2,123,200.00	Fortune Securities Limited
LUCK	695.19	17,500	695.19	12,165,825.00	Fortune Securities Limited

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Transaction Period From 27-JAN-2022 to 27-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PKGS	484.03	15,000	450.00	6,750,000.00	Multiline Securities (Pvt.) Ltd.
HUBC	81.96	10,500	81.00	850,500.00	Fikrees (SMC-Private) Limited
LUCK	695.19	4,000	694.71	2,778,840.00	MRA Securities (Private) Limited
SHEL	120.27	3,500	135.00	472,500.00	MSMANIAR Financials (Private) Limited
OGDC	86.95	2,500	84.00	210,000.00	MSMANIAR Financials (Private) Limited
LOTCHEM	15.07	2,500	15.15	37,875.00	Apex Capital Securities (Private) Limited
ATRL	145.87	2,000	167.00	334,000.00	MSMANIAR Financials (Private) Limited
LUCK	695.19	2,000	654.20	1,308,400.00	Topline Securities (Private) Limited
GTECH	9.05	500	9.30	4,650.00	Rafi Securities (Private) Limited
<b>Total:</b>		<b>56,919,061</b>		<b>3,433,303,519.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>24</b>			