

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-FEB-2022 to 02-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HUMNL	7.65	2,000,000	6.00	12,000,000.00	Multiline Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
Total:		2,000,000		12,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	140.92	1,100,000	140.00	154,000,000.00	JS Global Capital Limited
THALL	372.00	258,700	420.00	108,654,000.00	AKD Securities Limited
LOTCHEM	15.21	150,000	15.21	2,281,500.00	MRA Securities (Private) Limited
LUCK	693.20	17,500	695.19	12,165,825.00	Fortune Securities Limited
HUMNL	7.65	10,500	7.00	73,500.00	Adam Securities (Pvt.) Ltd.
HUMNL	7.65	1,000	7.32	7,320.00	DJM SECURITIES LIMITED
TRG	86.54	100	85.85	8,585.00	DJM SECURITIES LIMITED
Total:		1,537,800		277,190,730.00	
Total No. of Records: >>>>		7			