

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-FEB-2022 to 04-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KAPCO	35.26	285,000	35.80	10,203,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
GATM	46.62	10,000	46.90	469,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SSGC	9.57	1,000	9.90	9,900.00	Rafi Securities (Private) Limited	Fikrees (SMC-Private) Limited
INIL	133.29	500	135.70	67,850.00	High Land Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:		296,500		10,749,750.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	85.83	45,000	88.11	3,964,950.00	Habib Metropolitan Financial Services Limited
NETSOL	103.98	20,000	104.90	2,098,000.00	RAH Securities (Private) Limited
DGKC	79.65	15,000	82.00	1,230,000.00	MRA Securities (Private) Limited
OGDC	89.51	1,000	89.10	89,100.00	Invest and Finance Securities Limited
NRL	275.50	975	275.10	268,222.50	Khadim Ali Shah Bukhari Securities (Private) Limited
KAPCO	35.26	500	36.50	18,250.00	Zafar Securities (Private) Limited
OGDC	89.51	460	90.20	41,492.00	Invest and Finance Securities Limited
Total:		82,935		7,710,014.50	
Total No. of Records: >>>>		7			