

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-FEB-2022 to 08-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
AIRLINK	60.55	5,000,000	60.00	300,000,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
HUMNL	7.77	1,000,000	7.05	7,050,000.00	Intermarket Securities Limited	JS Global Capital Limited
GATM	47.89	1,500	47.80	71,700.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	78.00	250	78.00	19,500.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		6,001,750		307,141,200.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BECO	22.50	7,000	23.75	166,250.00	Spectrum Securities (Private) Limited
PRL	14.08	952	14.25	13,566.00	Sherman Securities (Pvt.) Ltd.
BOP	8.40	800	8.50	6,800.00	MRA Securities (Private) Limited
TPLP	32.09	500	34.00	17,000.00	Amer Securities (Pvt.) Ltd.
AVN	108.23	380	111.45	42,351.00	Topline Securities (Private) Limited
OCTOPUS	100.19	351	103.71	36,402.21	Topline Securities (Private) Limited
EFERT	84.51	321	84.00	26,964.00	Topline Securities (Private) Limited
EFERT	84.51	321	84.13	27,005.73	Topline Securities (Private) Limited
BAFL	37.60	320	37.52	12,006.40	Topline Securities (Private) Limited
EFERT	84.51	216	83.89	18,120.24	MRA Securities (Private) Limited
NETSOL	103.26	93	104.75	9,741.75	Topline Securities (Private) Limited
KAPCO	30.93	52	31.62	1,644.24	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	75.80	50	75.22	3,761.00	Topline Securities (Private) Limited
HUMNL	7.77	44	7.59	333.96	Topline Securities (Private) Limited
UNITY	31.32	38	31.00	1,178.00	Topline Securities (Private) Limited
TELE	17.41	25	18.03	450.75	Topline Securities (Private) Limited
UNITY	31.32	19	30.69	583.11	Topline Securities (Private) Limited
Total:		11,482		384,158.39	
Total No. of Records: >>>>		17			