

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JAN-2022 to 14-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	142.13	1,000	143.10	143,100.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:		1,000		143,100.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITYR3	1.12	400,000	1.90	760,000.00	DJM SECURITIES LIMITED
HBL	123.13	4,000	121.60	486,400.00	Trust Securities and Brokerage Limited
CPHL	36.07	2,000	36.25	72,500.00	Al Habib Capital Markets (Pvt.) Limited
NCL	50.82	2,000	50.00	100,000.00	Pearl Securities Limited
NETSOL	104.08	1,000	109.97	109,970.00	ASDA Securities (Private) Limited
OCTOPUS	101.28	500	112.00	56,000.00	Trust Securities and Brokerage Limited
Total:		409,500		1,584,870.00	
Total No. of Records: >>>>		6			