

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JAN-2022 to 26-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:		0		0.00		
Total No. of Records: >>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	9.08	500,000	18.90	9,450,000.00	SAZ Capital Securities (Pvt.) Ltd.
PACE	3.99	100,000	6.80	680,000.00	DJM SECURITIES LIMITED
HBL	121.01	100,000	121.75	12,175,000.00	Topline Securities (Private) Limited
TRG	81.29	60,000	99.00	5,940,000.00	RAH Securities (Private) Limited
AVN	107.22	50,000	92.00	4,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	744.00	50,000	740.00	37,000,000.00	AKD Securities Limited
HABSM	28.79	46,000	24.00	1,104,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SHJS	45.01	32,000	40.00	1,280,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	161.68	29,869	160.50	4,793,974.50	Arif Habib Limited
FFC	105.94	20,000	95.00	1,900,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SGF	49.04	15,182	45.00	683,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MRNS	38.00	7,028	32.00	224,896.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ENGRO	271.26	5,600	250.00	1,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	81.00	5,000	70.00	350,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
JSCL	14.08	2,000	14.30	28,600.00	Trust Securities and Brokerage Limited
DCL	7.27	500	7.15	3,575.00	Fikrees (SMC-Private) Limited

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Transaction Period From 26-JAN-2022 to 26-jan-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		1,023,179		81,613,235.50	
Total No. of Records: >>>>		16			