

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-FEB-2022 to 03-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NCL	51.49	19,000	51.80	984,200.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
TGL	127.95	10,000	128.75	1,287,500.00	Y. H. Securities (Private) Limited	Investment Managers Securities (Private) Limited
MCB	163.90	1,600	165.10	264,160.00	Alfalah Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
TPLP	34.42	1,000	34.85	34,850.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		31,600		2,570,710.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TREET	41.20	1,836,000	42.00	77,112,000.00	Alfalah Securities (Private) Limited
FUDLM	7.40	732,050	15.00	10,980,750.00	Rafi Securities (Private) Limited
TGL	127.95	87,100	128.50	11,192,350.00	AKD Securities Limited
HBL	123.55	15,000	10.00	150,000.00	Trust Securities and Brokerage Limited
JLICL	209.24	12,000	250.00	3,000,000.00	DJM SECURITIES LIMITED
TRG	86.21	4,880	87.45	426,756.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BUXL	148.39	2,000	257.00	514,000.00	MRA Securities (Private) Limited
ATRL	154.54	2,000	156.01	312,020.00	MRA Securities (Private) Limited
TRG	86.21	2,000	85.25	170,500.00	JS Global Capital Limited
ICI	777.00	459	780.80	358,387.20	Topline Securities (Private) Limited
Total:		2,693,489		104,216,763.20	
Total No. of Records: >>>>		10			