

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-NOV-2022 to 08-nov-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
FABL		27.52	260,000	31.54	8,200,400.00	JS Global Capital Limited
TRG		117.68	50,000	117.68	5,884,000.00	Topline Securities (Private) Limited
PIOC		73.78	30,000	74.00	2,220,000.00	K and I Global (Private) Limited
BAHL		54.41	5,000	53.50	267,500.00	Seven Star Securities (Private) Limited
Total:			345,000		16,571,900.00	
Total No. of Records: >>>>			4			