

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-FEB-2022 to 14-feb-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
SSGC		9.87	1,500,000	12.70	19,050,000.00	SAZ Capital Securities (Pvt.) Ltd.
HASCOL		5.50	600,000	7.70	4,620,000.00	SAZ Capital Securities (Pvt.) Ltd.
PTC		8.31	500,000	14.52	7,260,000.00	DJM SECURITIES LIMITED
HUMNL		7.54	300,000	16.50	4,950,000.00	MRA Securities (Private) Limited
HTL		46.76	2,000	48.00	96,000.00	B And B Securities (Private) Limited
SEARL		137.88	998	308.44	307,823.12	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			2,902,998		36,283,823.12	
Total No. of Records: >>>>			6			