

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-FEB-2022 to 21-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MODAM	8.70	981,680	10.00	9,816,800.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SMBL	2.60	25,000	2.70	67,500.00	Intermarket Securities Limited	Dawood Equities Limited
NRL	251.40	200	253.90	50,780.00	High Land Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
<b>Total:</b>		<b>1,006,880</b>		<b>9,935,080.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>3</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCCL	17.56	250,000	17.30	4,325,000.00	Invest and Finance Securities Limited
NCL	51.89	70,000	52.00	3,640,000.00	RAH Securities (Private) Limited
SSGC	10.16	15,000	10.11	151,650.00	Invest and Finance Securities Limited
PSO	183.14	12,000	182.93	2,195,160.00	Invest and Finance Securities Limited
<b>Total:</b>		<b>347,000</b>		<b>10,311,810.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>			