

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-FEB-2022 to 23-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
FCCL		18.01	7,916,463	17.40	137,746,456.20	Arif Habib Limited
UBL		149.81	266,531	148.13	39,481,237.03	Invest and Finance Securities Limited
ADMM		75.83	50,000	90.00	4,500,000.00	MRA Securities (Private) Limited
IMAGE		16.71	1,000	17.00	17,000.00	Fikrees (SMC-Private) Limited
PPL		79.80	131	80.50	10,545.50	JS Global Capital Limited
NESTLE		5600.00	60	5775.00	346,500.00	IGI Finex Securities Limited
ENGRO		272.18	46	273.50	12,581.00	JS Global Capital Limited
ATRL		139.72	22	140.00	3,080.00	JS Global Capital Limited
NRL		242.44	11	242.00	2,662.00	JS Global Capital Limited
MLCF		33.96	8	31.50	252.00	JS Global Capital Limited
Total:			8,234,272		182,120,313.73	
Total No. of Records: >>>>			10			