

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-FEB-2022 to 18-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BNL	29.46	919,932	1.00	919,932.00	Growth Securities (Pvt.) Limited	IGI Finex Securities Limited
PPP	67.00	72,500	73.50	5,328,750.00	Fortune Securities Limited	Akik Capital (Private) Limited
MEBL	139.36	50,000	149.75	7,487,500.00	Alfalah Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,042,432		13,736,182.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
THCCL	21.69	800,000	21.00	16,800,000.00	Arif Habib Limited
FEROZ	331.22	1,000	330.00	330,000.00	Shaffi Securities (Private) Limited
DGKC	75.59	50	75.45	3,772.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		801,050		17,133,772.50	
Total No. of Records: >>>>		3			