

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-FEB-2022 to 24-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NBP	33.39	200,000	33.39	6,678,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
PAEL	19.25	47,000	19.20	902,400.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
ANL	11.76	47,000	19.20	902,400.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
<b>Total:</b>		<b>294,000</b>		<b>8,482,800.00</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
HUMNL	6.66	30,000,000	6.80	204,000,000.00	AKD Securities Limited
FCCL	17.50	1,750,000	17.50	30,625,000.00	Arif Habib Limited
HUMNL	6.66	1,500,000	8.00	12,000,000.00	Fawad Yusuf Securities (Private) Limited
HUMNL	6.66	360,000	8.00	2,880,000.00	Darson Securities (Private) Limited
ASL	13.17	250,000	15.25	3,812,500.00	Sherman Securities (Pvt.) Ltd.
HBL	116.44	65,000	120.00	7,800,000.00	Alfalah Securities (Private) Limited
PAEL	19.25	12,500	19.60	245,000.00	Adam Securities (Pvt.) Ltd.
TPLP	28.44	7,500	28.90	216,750.00	RAH Securities (Private) Limited
PREMA	24.51	7,280	25.00	182,000.00	Shaffi Securities (Private) Limited
DCL	6.52	5,000	6.75	33,750.00	Fikrees (SMC-Private) Limited
LUCK	635.18	2,000	636.00	1,272,000.00	BMA Capital Management Limited
SSGC	9.15	500	9.50	4,750.00	Axis Global Limited
SSGC	9.15	500	9.40	4,700.00	Axis Global Limited

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Transaction Period From 24-FEB-2022 to 24-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		33,960,280		263,076,450.00	
Total No. of Records: >>>>		13			