

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-FEB-2022 to 25-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NBP	30.99	200,000	33.09	6,618,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
HUBC	70.53	11,000	83.00	913,000.00	Mayari Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:		211,000		7,531,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SSGC	9.11	1,476,000	9.01	13,298,760.00	Al Habib Capital Markets (Pvt.) Limited
FCCL	17.50	875,000	17.60	15,400,000.00	Arif Habib Limited
PAEL	18.63	740,000	18.94	14,015,600.00	Al Habib Capital Markets (Pvt.) Limited
POWER	6.04	553,000	5.90	3,262,700.00	Al Habib Capital Markets (Pvt.) Limited
AGP	81.43	230,000	81.00	18,630,000.00	Al Habib Capital Markets (Pvt.) Limited
PTC	7.86	130,000	7.81	1,015,300.00	B And B Securities (Private) Limited
AIRLINK	54.75	120,000	45.00	5,400,000.00	Backers and Partners (Pvt.) Limited
FCCL	17.50	100,000	17.20	1,720,000.00	Al Habib Capital Markets (Pvt.) Limited
ADMM	71.50	20,000	90.00	1,800,000.00	MRA Securities (Private) Limited
QUICE	3.79	4,500	3.90	17,550.00	Fikrees (SMC-Private) Limited
MARI	1765.00	4,000	1765.00	7,060,000.00	Topline Securities (Private) Limited
NRL	225.09	1,000	230.10	230,100.00	MRA Securities (Private) Limited
TRG	69.96	1,000	71.60	71,600.00	MRA Securities (Private) Limited
ASL	13.25	500	13.75	6,875.00	Fikrees (SMC-Private) Limited

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Transaction Period From 25-FEB-2022 to 25-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		4,255,000		81,928,485.00	
Total No. of Records: >>>>		14			