

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2022 to 09-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
HICL	7.12	1,190,024	6.00	7,140,144.00	Dattoo Securities (Private) Limited	Habib Metropolitan Financial Services Limited
TPLP	34.49	10,000	34.49	344,900.00	Ample Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:		1,200,024		7,485,044.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WAHN	0.00	650,000	215.00	139,750,000.00	Cedar Capital (Private) Limited
TRG	85.71	100,000	85.75	8,575,000.00	Pearl Securities Limited
IGIHL	0.00	50,000	144.71	7,235,500.00	DJM SECURITIES LIMITED
TRG	85.71	40,000	85.95	3,438,000.00	Pearl Securities Limited
ICL	30.13	23,612	40.00	944,480.00	ASDA Securities (Private) Limited
MFL	29.47	15,000	40.00	600,000.00	ASDA Securities (Private) Limited
PRL	14.00	15,000	18.00	270,000.00	ASDA Securities (Private) Limited
ENGRO	290.38	10,000	279.50	2,795,000.00	Alfalah Securities (Private) Limited
WAVES	15.87	10,000	16.17	161,700.00	
PIBTL	7.31	10,000	7.32	73,200.00	
SPEL	17.32	9,000	17.25	155,250.00	JS Global Capital Limited
CEPB	72.48	7,475	100.00	747,500.00	ASDA Securities (Private) Limited
TRG	85.71	6,500	100.00	650,000.00	ASDA Securities (Private) Limited
PSO	195.46	5,000	194.60	973,000.00	Y. H. Securities (Private) Limited
SYS	716.28	2,152	716.00	1,540,832.00	Invest and Finance Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2022 to 09-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PKGS	479.37	1,650	485.00	800,250.00	Optimus Capital Management (Pvt.)limited
PKGS	479.37	1,650	475.00	783,750.00	Optimus Capital Management (Pvt.)limited
ENGRO	290.38	1,000	300.00	300,000.00	ASDA Securities (Private) Limited
NETSOL	105.61	1,000	104.00	104,000.00	Darson Securities (Private) Limited
GHNL	75.39	800	100.00	80,000.00	ASDA Securities (Private) Limited
SYS	716.28	200	800.00	160,000.00	ASDA Securities (Private) Limited
Total:		960,039		170,137,462.00	
Total No. of Records: >>>>		21			