

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAR-2022 to 09-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	23.48	5,000,000	21.50	107,500,000.00	DJM SECURITIES LIMITED	Cedar Capital (Private) Limited
TPLP	23.48	2,500,000	21.50	53,750,000.00	AKD Securities Limited	Cedar Capital (Private) Limited
TPLP	23.48	2,500,000	21.50	53,750,000.00	Akik Capital (Private) Limited	Cedar Capital (Private) Limited
TPLP	23.48	2,000,000	21.50	43,000,000.00	A.H.M. Securities (Private) Limited	Cedar Capital (Private) Limited
TPLP	23.48	2,000,000	21.50	43,000,000.00	Intermarket Securities Limited	Cedar Capital (Private) Limited
PSO	159.50	50,000	250.00	12,500,000.00	Intermarket Securities Limited	ASDA Securities (Private) Limited
Total:		14,050,000		313,500,000.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BIPL	11.00	2,000,000	11.00	22,000,000.00	Pearl Securities Limited
UBL	144.88	305,625	144.87	44,276,474.44	BMA Capital Management Limited
PTC	7.70	120,500	9.00	1,084,500.00	Pearl Securities Limited
GWLC	23.00	100,000	22.90	2,290,000.00	Topline Securities (Private) Limited
AIRLINK	53.04	80,000	65.00	5,200,000.00	K.H.S. Securities (Private) Limited
HBL	112.29	62,500	114.00	7,125,000.00	BMA Capital Management Limited
HBL	112.29	50,000	114.20	5,710,000.00	BMA Capital Management Limited
HBL	112.29	50,000	114.40	5,720,000.00	BMA Capital Management Limited
CYAN	38.75	50,000	50.00	2,500,000.00	DJM SECURITIES LIMITED
HBL	112.29	40,000	114.15	4,566,000.00	BMA Capital Management Limited
ABOT	698.16	20,000	698.16	13,963,200.00	Pearl Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAR-2022 to 09-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SYS	632.94	15,000	699.00	10,485,000.00	K.H.S. Securities (Private) Limited
MTL	752.86	10,000	876.50	8,765,000.00	K.H.S. Securities (Private) Limited
ADAMS	0.00	1,000	33.50	33,500.00	Multiline Securities (Pvt.) Ltd.
PSO	159.50	500	165.00	82,500.00	High Land Securities (Private) Limited
Total:		2,905,125		133,801,174.44	
Total No. of Records: >>>>		15			