

OFF MARKET TRADES

Transaction Period From 10-FEB-2022 to 10-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	34.19	1,000,000	35.13	35,130,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
ISL	69.71	75,000	70.22	5,266,500.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
ISL	69.71	25,000	70.26	1,756,500.00	Multiline Securities (Pvt.) Ltd.	FDM Capital Securities (Private) Limited
Total:		1,100,000		42,153,000.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SSGC	9.55	1,500,000	12.10	18,150,000.00	SAZ Capital Securities (Pvt.) Ltd.
KEL	3.26	600,000	3.24	1,944,000.00	Invest and Finance Securities Limited
UNITY	31.11	500,000	38.00	19,000,000.00	DJM SECURITIES LIMITED
GTECH	9.92	500,000	10.00	5,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
TRG	84.23	400,000	84.90	33,960,000.00	Alfalah Securities (Private) Limited
FCCL	17.55	282,000	17.53	4,943,460.00	Invest and Finance Securities Limited
ISL	69.71	150,000	69.15	10,372,500.00	Ismail Iqbal Securities (Pvt.) Limited
ISL	69.71	150,000	69.40	10,410,000.00	Ismail Iqbal Securities (Pvt.) Limited
EFERT	84.13	100,000	84.20	8,420,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	69.71	61,000	70.23	4,284,030.00	Multiline Securities (Pvt.) Ltd.
EPQL	26.86	60,000	26.86	1,611,600.00	MRA Securities (Private) Limited
TREET	40.93	55,000	42.13	2,317,150.00	Adam Securities (Pvt.) Ltd.
ISL	69.71	17,000	70.55	1,199,350.00	Equity Master Securities (Private) Limited
OCTOPUS	100.19	10,000	101.00	1,010,000.00	B And B Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-FEB-2022 to 10-feb-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INIL	129.30	1,000	130.50	130,500.00	Sherman Securities (Pvt.) Ltd.
Total:		4,386,000		122,752,590.00	
Total No. of Records: >>>>		15			