

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-FEB-2022 to 17-feb-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PAEL	20.97	12,500	21.10	263,750.00		HH Misbah Securities (Private) Limited
Total:		12,500		263,750.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EMCO	26.58	2,400,000	26.00	62,400,000.00	Cedar Capital (Private) Limited
HINO	0.00	350,000	360.00	126,000,000.00	Cedar Capital (Private) Limited
SCL	291.13	1,000	270.83	270,830.00	Akik Capital (Private) Limited
Total:		2,751,000		188,670,830.00	
Total No. of Records: >>>>		3			