

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-DEC-2022 to 01-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-DEC-22	LPL	17.32	500,000	17.50	8,750,000.00	Optimus Capital Management (Pvt.)limited	Akik Capital (Private) Limited
01-DEC-22	LPL	17.32	100,000	17.75	1,775,000.00	Optimus Capital Management (Pvt.)limited	Akik Capital (Private) Limited
Total:			600,000		10,525,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-DEC-22	UNITY	17.01	2,000,000	18.90	37,800,000.00	Topline Securities (Private) Limited
01-DEC-22	PIBTL	5.06	500,000	5.00	2,500,000.00	MRA Securities (Private) Limited
01-DEC-22	WAVES	9.90	250,000	10.00	2,500,000.00	MRA Securities (Private) Limited
01-DEC-22	ASTL	21.78	244,000	22.00	5,368,000.00	Alfalsh Securities (Private) Limited
01-DEC-22	STPL	7.90	150,000	8.00	1,200,000.00	MRA Securities (Private) Limited
01-DEC-22	APL	317.76	82,095	377.12	30,959,666.40	Memon Securities (Private) Limited
01-DEC-22	DFML	13.98	50,000	13.98	699,000.00	MRA Securities (Private) Limited
01-DEC-22	PRL	16.31	27,000	18.25	492,750.00	
01-DEC-22	FECTC	24.70	20,000	24.70	494,000.00	Akik Capital (Private) Limited
01-DEC-22	OGDC	72.46	20,000	73.00	1,460,000.00	Memon Securities (Private) Limited
01-DEC-22	OBOY	7.72	15,000	6.50	97,500.00	Y. H. Securities (Private) Limited
01-DEC-22	OBOY	7.72	10,000	7.72	77,200.00	Y. H. Securities (Private) Limited
01-DEC-22	NCL	26.61	7,500	32.25	241,875.00	
01-DEC-22	PSO	151.94	4,000	153.00	612,000.00	Memon Securities (Private) Limited
01-DEC-22	SHEL	126.80	1,800	125.00	225,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-DEC-22	SEARL	70.18	500	69.85	34,925.00	Alfalah Securities (Private) Limited
01-DEC-22	PPL	56.00	500	56.50	28,250.00	Memon Securities (Private) Limited
01-DEC-22	LUCK	468.86	100	459.84	45,984.00	Alfalah Securities (Private) Limited
Total:			3,382,495		84,836,150.40	
Total No. of Records: >>>>			18			