

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JAN-2023 to 02-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JAN-23	OCTOPUS	57.45	7,767,400	0.00	776.74	Alfalah Securities (Private) Limited	AKD Securities Limited
02-JAN-23	SNGP	40.36	50,000	39.25	1,962,500.00	First Equity Modaraba	Interactive Securities (Private) Limited
02-JAN-23	PTL	20.13	20,000	20.72	414,400.00	FDM Capital Securities (Private) Limited	CHASE SECURITIES LTD
02-JAN-23	ASL	8.04	10,000	8.21	82,100.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
02-JAN-23	NML	53.04	5,000	55.25	276,250.00	Alfalah Securities (Private) Limited	Next Capital Limited
02-JAN-23	SNGP	40.36	1,500	38.40	57,600.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
02-JAN-23	HUMNL	6.02	500	6.10	3,050.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			7,854,400		2,796,676.74		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-23	KEL	2.64	7,524,500	4.25	31,979,125.00	Sherman Securities (Pvt.) Ltd.
02-JAN-23	UNITY	14.18	7,000,000	15.00	105,000,000.00	AKD Securities Limited
02-JAN-23	WTL	1.20	1,500,000	1.20	1,800,000.00	AKD Securities Limited
02-JAN-23	NCL	21.13	1,300,000	37.45	48,685,000.00	CHASE SECURITIES LTD
02-JAN-23	ASCR2	1.20	662,500	0.01	6,625.00	MRA Securities (Private) Limited
02-JAN-23	DGKC	50.57	400,620	86.12	34,501,394.40	Sherman Securities (Pvt.) Ltd.
02-JAN-23	KEL	2.64	105,000	2.63	276,150.00	Growth Securities (Pvt.) Limited
02-JAN-23	GGL	11.44	44,000	0.50	22,000.00	JS Global Capital Limited
02-JAN-23	PAEL	12.71	16,000	12.85	205,600.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	DFML	14.19	15,000	14.19	212,850.00	MRA Securities (Private) Limited

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Transaction Period From 02-JAN-2023 to 02-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JAN-23	ATRL	151.82	11,000	142.00	1,562,000.00	Y. H. Securities (Private) Limited
02-JAN-23	DFML	14.19	10,000	16.00	160,000.00	Intermarket Securities Limited
02-JAN-23	NETSOL	88.19	2,500	89.50	223,750.00	HH Misbah Securities (Private) Limited
02-JAN-23	PPL	71.37	2,000	72.70	145,400.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	PPL	71.37	1,000	67.25	67,250.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	ISL	45.12	500	45.10	22,550.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	ATRL	151.82	500	147.00	73,500.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	FCCL	11.75	500	12.05	6,025.00	Adam Securities (Pvt.) Ltd.
02-JAN-23	DGKC	50.57	500	51.15	25,575.00	Adam Securities (Pvt.) Ltd.
Total:			18,596,120		224,974,794.40	
Total No. of Records: >>>>			19			