

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-AUG-2022 to 04-aug-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	19.13	1,700,000	19.07	32,419,000.00	Adam Securities (Pvt.) Ltd.	Fortune Securities Limited
EPQL	24.46	5,000	24.46	122,300.00	Zillion Capital Securities (Pvt.) Ltd.	Fawad Yusuf Securities (Private) Limited
NCL	38.30	5,000	39.00	195,000.00	Arif Latif Securities (Private) Limited	Baba Equities (Private) Limited
CHCC	90.17	500	90.00	45,000.00	Khanani Securities (Private) Limited	Fikrees (SMC-Private) Limited
Total:		1,710,500		32,781,300.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUMNL	7.01	1,950,000	7.10	13,845,000.00	Fortune Securities Limited
KOHC	139.01	50,000	136.10	6,805,000.00	Intermarket Securities Limited
CLVLR	0.30	38,000	0.35	13,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
AVN	78.38	15,000	78.12	1,171,800.00	Adam Securities (Pvt.) Ltd.
CLVL	10.04	2,000	9.03	18,060.00	AKD Securities Limited
NCL	38.30	1,500	38.15	57,225.00	Pearl Securities Limited
NETSOL	96.45	1,229	97.31	119,593.99	Darson Securities (Private) Limited
SKRS	9.56	1,000	8.95	8,950.00	AKD Securities Limited
NCL	38.30	1,000	49.19	49,190.00	Seven Star Securities (Private) Limited
KOHP	4.10	500	4.00	2,000.00	AKD Securities Limited
LEUL	15.10	500	14.19	7,095.00	AKD Securities Limited
TRG	93.40	500	92.85	46,425.00	Topline Securities (Private) Limited

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Transaction Period From 04-AUG-2022 to 04-aug-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,061,229		22,143,638.99	
Total No. of Records: >>>>		12			