

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-OCT-2022 to 06-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	23.21	5,000,000	24.21	121,050,000.00	DJM SECURITIES LIMITED	A.H.M. Securities (Private) Limited
DNCC	8.00	5,000	8.50	42,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zillion Capital Securities (Pvt.) Ltd.
Total:		5,005,000		121,092,500.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UNITY	23.21	900,000	22.59	20,331,000.00	Fortune Securities Limited
WTL	1.59	200,000	1.52	304,000.00	New Peak Securities (Private) Limited
HUBC	78.72	25,000	64.85	1,621,250.00	
PSX	9.65	10,000	9.65	96,500.00	B And B Securities (Private) Limited
NRL	244.25	10,000	240.50	2,405,000.00	Pearl Securities Limited
TOMCL	23.80	2,000	23.80	47,600.00	Y. H. Securities (Private) Limited
NETSOL	101.68	1,500	102.09	153,135.00	First National Equities Limited
GTECHBR	2.01	1,500	2.20	3,300.00	Baba Equities (Private) Limited
KTML	53.18	1,500	53.40	80,100.00	MRA Securities (Private) Limited
PIOC	73.52	500	75.16	37,580.00	Khadim Ali Shah Bukhari Securities (Private) Limited
GTECHBR	2.01	1	2.70	2.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,152,001		25,079,467.70	
Total No. of Records: >>>>		11			