

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JAN-2022 to 13-jan-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------------|----------|----------|--------------|--|---|
| DGKC | 81.07 | 25,000 | 90.00 | 2,250,000.00 | Zillion Capital Securities (Pvt.) Ltd. | ASDA Securities (Private) Limited |
| CPHL | 36.33 | 25,000 | 38.00 | 950,000.00 | | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| Total: | | 50,000 | | 3,200,000.00 | | |
| Total No. of Records: >>>> | | 2 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|---|
| TRG | 104.98 | 2,540,000 | 125.00 | 317,500,000.00 | Alfalah Securities (Private) Limited |
| POWER | 6.64 | 525,500 | 9.01 | 4,734,755.00 | Next Capital Limited |
| TRG | 104.98 | 420,000 | 109.25 | 45,885,000.00 | AKD Securities Limited |
| TRG | 104.98 | 95,000 | 106.00 | 10,070,000.00 | RAH Securities (Private) Limited |
| ATRL | 160.52 | 5,000 | 158.40 | 792,000.00 | Pearl Securities Limited |
| FRCL | 0.00 | 2,000 | 21.00 | 42,000.00 | High Land Securities (Private) Limited |
| TRG | 104.98 | 500 | 106.00 | 53,000.00 | MRA Securities (Private) Limited |
| NETSOL | 106.53 | 500 | 106.50 | 53,250.00 | Zafar Moti Capital Securities (Pvt.) Ltd. |
| Total: | | 3,588,500 | | 379,130,005.00 | |
| Total No. of Records: >>>> | | 8 | | | |