

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUL-2022 to 01-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

| Symbol | MKT Cls. | Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|-----------------------|----------|------|----------|----------|-------|-------|--------|
| Total: | | | 0 | | 0.00 | | |
| Total No. of Records: | >>>> | | 0 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Symbol | MKT Cls. | Rate | Quantity | NDM Rate | Value | Member |
|--------|----------|--------|----------|----------|---------------|--|
| GTJR | | 34.21 | 299,500 | 53.00 | 15,873,500.00 | Invest and Finance Securities Limited |
| FFC | | 111.99 | 256,769 | 110.48 | 28,367,839.12 | Sakarwala Capital Securities (Pvt.) Ltd. |
| LOTCHM | | 24.20 | 215,500 | 23.71 | 5,109,505.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| LOTCHM | | 24.20 | 175,000 | 23.61 | 4,131,750.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| POL | | 409.29 | 124,560 | 407.46 | 50,753,217.60 | Sakarwala Capital Securities (Pvt.) Ltd. |
| PRL | | 17.47 | 99,000 | 18.39 | 1,820,610.00 | R. T. Securities (Pvt.) Limited |
| CRTM | | 17.51 | 70,000 | 17.63 | 1,234,100.00 | R. T. Securities (Pvt.) Limited |
| PSO | | 172.42 | 61,752 | 171.71 | 10,603,435.92 | Sakarwala Capital Securities (Pvt.) Ltd. |
| FFC | | 111.99 | 60,820 | 110.86 | 6,742,505.20 | Sakarwala Capital Securities (Pvt.) Ltd. |
| UBL | | 114.51 | 17,946 | 114.00 | 2,045,844.00 | Topline Securities (Private) Limited |
| NETSOL | | 100.01 | 15,000 | 102.94 | 1,544,100.00 | R. T. Securities (Pvt.) Limited |
| GTJR | | 34.21 | 14,000 | 34.02 | 476,280.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| FFC | | 111.99 | 14,000 | 34.02 | 476,280.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| PRL | | 17.47 | 5,000 | 18.00 | 90,000.00 | Alfalah Securities (Private) Limited |
| GHNL | | 59.17 | 4,500 | 59.65 | 268,425.00 | Darson Securities (Private) Limited |
| HCAR | | 187.24 | 2,000 | 197.45 | 394,900.00 | Khadim Ali Shah Bukhari Securities (Private) Limited |
| PAEL | | 15.87 | 1,000 | 15.85 | 15,850.00 | |

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| Symbol | MKT Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------------|-----------|----------|----------------|--|
| EFUL | 206.02 | 900 | 200.00 | 180,000.00 | KASB Securities Limited |
| MTL | 877.28 | 94 | 875.28 | 82,276.32 | Sakarwala Capital Securities (Pvt.) Ltd. |
| GVGL | 66.98 | 62 | 67.04 | 4,156.48 | Sakarwala Capital Securities (Pvt.) Ltd. |
| Total: | | 1,437,403 | | 130,214,574.64 | |
| Total No. of Records: >>>> | | 20 | | | |