

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUL-2022 to 15-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
SML		37.00	10,000,000	40.45	404,500,000.00	Alfalah Securities (Private) Limited
FLYNG		7.15	5,700,000	8.16	46,512,000.00	Alfalah Securities (Private) Limited
FLYNG		7.15	4,300,000	8.17	35,131,000.00	Alfalah Securities (Private) Limited
TREET		29.52	907,000	34.50	31,291,500.00	Alfalah Securities (Private) Limited
BAHL		59.15	600,000	59.15	35,490,000.00	Topline Securities (Private) Limited
CHAS		0.00	65,000	66.10	4,296,500.00	Akik Capital (Private) Limited
BWCL		128.04	20,000	130.00	2,600,000.00	FDM Capital Securities (Private) Limited
SAPL		1380.00	8,500	1483.50	12,609,750.00	FDM Capital Securities (Private) Limited
EPQL		22.85	500	19.00	9,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS		348.01	80	349.00	27,920.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			21,601,080		572,468,170.00	
Total No. of Records: >>>>			10			