

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-AUG-2022 to 05-aug-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
STPL	11.18	1,250,000	10.52	13,150,000.00	Alfalah Securities (Private) Limited
CEPB	69.62	397,000	60.15	23,879,550.00	Alfalah Securities (Private) Limited
ASTL	27.72	244,000	23.45	5,721,800.00	Alfalah Securities (Private) Limited
GVGL	67.05	150,000	68.35	10,252,500.00	Alfalah Securities (Private) Limited
NETSOL	96.93	111,633	92.84	10,364,007.72	Alfalah Securities (Private) Limited
LOTCHEM	30.77	86,636	28.63	2,480,388.68	Adam Securities (Pvt.) Ltd.
TRG	94.08	81,312	93.40	7,594,540.80	Adam Securities (Pvt.) Ltd.
OGDC	82.69	75,020	82.19	6,165,893.80	Adam Securities (Pvt.) Ltd.
BAFL	34.71	70,000	34.70	2,429,000.00	JS Global Capital Limited
AVN	78.39	52,756	78.38	4,135,015.28	Adam Securities (Pvt.) Ltd.
ATRL	152.36	49,500	142.23	7,040,385.00	Adam Securities (Pvt.) Ltd.
PPL	70.32	49,368	69.57	3,434,531.76	Adam Securities (Pvt.) Ltd.
SNGP	32.87	46,464	32.45	1,507,756.80	Adam Securities (Pvt.) Ltd.
UBL	120.28	40,000	117.25	4,690,000.00	Invest and Finance Securities Limited
MLCF	28.94	40,000	28.80	1,152,000.00	JS Global Capital Limited
MEBL	124.78	23,232	124.99	2,903,767.68	Adam Securities (Pvt.) Ltd.
LOTCHEM	30.77	20,000	29.15	583,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LUCK	466.15	20,000	443.40	8,868,000.00	Growth Securities (Pvt.) Limited
NRL	241.82	17,851	229.48	4,096,447.48	Adam Securities (Pvt.) Ltd.
DOL	18.30	10,000	17.80	178,000.00	Sherman Securities (Pvt.) Ltd.
SYS	359.94	8,712	359.78	3,134,403.36	Adam Securities (Pvt.) Ltd.
FFC	103.52	3,500	104.70	366,450.00	MRA Securities (Private) Limited
MARI	1686.61	2,944	1700.27	5,005,594.88	Adam Securities (Pvt.) Ltd.
APL	363.43	2,900	361.62	1,048,698.00	Adam Securities (Pvt.) Ltd.
PIOC	65.64	2,000	62.00	124,000.00	Brains Securities (Pvt.) Ltd.
TSPL	4.84	1,500	4.71	7,065.00	AKD Securities Limited
EFERT	80.11	1,000	80.00	80,000.00	Fikrees (SMC-Private) Limited
SNGP	32.87	1,000	32.50	32,500.00	Brains Securities (Pvt.) Ltd.
GHNI	153.78	600	147.50	88,500.00	Brains Securities (Pvt.) Ltd.
QUET	0.00	500	7.65	3,825.00	AKD Securities Limited
WAVES	14.46	500	14.57	7,285.00	Ghani Osman Securities (Private) Limited
DGKC	60.40	500	60.25	30,125.00	Surmawala Securities (Private) Limited
UNITY	19.38	100	19.13	1,913.00	JS Global Capital Limited
Total:		2,860,528		130,556,944.24	
Total No. of Records: >>>>		33			