

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-SEP-2022 to 07-sep-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
PRL		17.95	622,820	17.93	11,167,162.60	Multiline Securities (Pvt.) Ltd.
UNITY		21.56	419,672	22.18	9,308,324.96	Multiline Securities (Pvt.) Ltd.
ASTL		27.45	244,000	28.42	6,934,480.00	Alfalah Securities (Private) Limited
MLCF		27.76	154,660	27.86	4,308,827.60	Multiline Securities (Pvt.) Ltd.
ATRL		158.31	91,124	157.07	14,312,846.68	Multiline Securities (Pvt.) Ltd.
PIOC		66.34	45,980	67.32	3,095,373.60	Multiline Securities (Pvt.) Ltd.
MUGHAL		67.30	29,260	67.54	1,976,220.40	Multiline Securities (Pvt.) Ltd.
LUCK		508.21	28,424	511.45	14,537,454.80	Multiline Securities (Pvt.) Ltd.
TGL		124.94	18,392	126.18	2,320,702.56	Multiline Securities (Pvt.) Ltd.
CHCC		105.95	15,884	105.65	1,678,144.60	Multiline Securities (Pvt.) Ltd.
SHEL		129.42	7,900	126.00	995,400.00	Sherman Securities (Pvt.) Ltd.
SYS		393.91	5,852	393.79	2,304,459.08	Multiline Securities (Pvt.) Ltd.
MEBL		120.62	3,841	119.51	459,037.91	Multiline Securities (Pvt.) Ltd.
HTL		40.73	500	41.60	20,800.00	Y. H. Securities (Private) Limited
Total:			1,688,309		73,419,234.79	
Total No. of Records: >>>>			14			