

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-AUG-2022 to 11-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
FLYNG		7.03	6,860,000	8.00	54,880,000.00	Alfalah Securities (Private) Limited
FLYNG		7.03	3,140,000	9.00	28,260,000.00	Alfalah Securities (Private) Limited
UNITY		20.43	200,000	21.35	4,270,000.00	N.U.A. Securities (Private) Limited
PRL		18.11	102,000	19.80	2,019,600.00	
LOTCHEM		32.79	28,500	32.75	933,375.00	Fikrees (SMC-Private) Limited
HTL		41.57	3,000	42.09	126,270.00	Sherman Securities (Pvt.) Ltd.
CHCC		97.00	1,000	97.50	97,500.00	Azee Securities (Pvt.) Ltd.
HBL		88.09	500	91.40	45,700.00	Khanani Securities (Private) Limited
Total:			10,335,000		90,632,445.00	
Total No. of Records: >>>>			8			