

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUL-2022 to 27-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UBL	109.16	370,000	109.00	40,330,000.00	Fortune Securities Limited	Arif Habib Limited
UBL	109.16	370,000	108.80	40,256,000.00	Arif Habib Limited	Invest and Finance Securities Limited
Total:		740,000		80,586,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.18	5,000,000	1.15	5,750,000.00	Arif Habib Limited
STPL	10.43	1,250,000	10.30	12,875,000.00	Alfalah Securities (Private) Limited
CEPB	59.75	397,000	59.00	23,423,000.00	Alfalah Securities (Private) Limited
ASTL	23.56	244,000	23.00	5,612,000.00	Alfalah Securities (Private) Limited
KEL	2.84	200,000	2.71	542,000.00	RAH Securities (Private) Limited
GVGL	67.00	150,000	67.00	10,050,000.00	Alfalah Securities (Private) Limited
NETSOL	90.99	111,633	91.00	10,158,603.00	Alfalah Securities (Private) Limited
TELE	10.19	50,000	10.19	509,500.00	Topline Securities (Private) Limited
OGDC	80.17	30,000	80.17	2,405,100.00	Topline Securities (Private) Limited
MFL	24.25	5,000	30.25	151,250.00	Sherman Securities (Pvt.) Ltd.
EPCL	69.73	5,000	69.73	348,650.00	MRA Securities (Private) Limited
AVN	74.98	4,000	74.80	299,200.00	Equity Master Securities (Private) Limited
Total:		7,446,633		72,124,303.00	
Total No. of Records: >>>>		12			