

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUL-2022 to 21-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
FLYNG	6.40	5,434,000	8.00	43,472,000.00	Alfalah Securities (Private) Limited
SURC	0.00	24,500	215.00	5,267,500.00	DJM SECURITIES LIMITED
BECO	13.48	15,000	13.48	202,200.00	DJM SECURITIES LIMITED
GHGL	40.09	10,000	40.09	400,900.00	DJM SECURITIES LIMITED
POL	373.78	9,500	385.50	3,662,250.00	Sherman Securities (Pvt.) Ltd.
APL	328.76	9,000	333.00	2,997,000.00	Sherman Securities (Pvt.) Ltd.
BPL	19.01	5,064	19.01	96,266.64	DJM SECURITIES LIMITED
SYS	331.87	5,000	335.00	1,675,000.00	RAH Securities (Private) Limited
INIL	97.84	5,000	100.69	503,450.00	Azee Securities (Pvt.) Ltd.
ALNRS	71.94	4,500	71.94	323,730.00	DJM SECURITIES LIMITED
ELSM	0.00	4,250	156.99	667,207.50	DJM SECURITIES LIMITED
SNAI	0.00	3,212	60.00	192,720.00	DJM SECURITIES LIMITED
ATRL	135.24	3,000	135.00	405,000.00	RAH Securities (Private) Limited
SHEL	119.73	2,000	119.90	239,800.00	Azee Securities (Pvt.) Ltd.
SERT	8.50	1,500	8.50	12,750.00	DJM SECURITIES LIMITED
FFL	6.29	500	6.50	3,250.00	Adam Securities (Pvt.) Ltd.
ENGRO	241.57	500	242.00	121,000.00	Memon Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GATM	29.99	372	29.99	11,156.28	DJM SECURITIES LIMITED
PIOC	54.78	100	59.50	5,950.00	Seven Star Securities (Private) Limited
KHTC	222.34	51	222.34	11,339.34	DJM SECURITIES LIMITED
SIEM	0.00	18	684.99	12,329.82	DJM SECURITIES LIMITED
Total:		5,537,067		60,282,799.58	
Total No. of Records: >>>>		21			