

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-MAY-2022 to 23-may-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
SSGC		8.47	1,091,000	8.22	8,968,020.00	Topline Securities (Private) Limited
LPL		13.40	400,000	13.40	5,360,000.00	Topline Securities (Private) Limited
AGP		81.23	214,800	80.51	17,293,548.00	Topline Securities (Private) Limited
POWER		5.21	180,000	5.21	937,800.00	Topline Securities (Private) Limited
NML		74.39	36,900	76.00	2,804,400.00	BMA Capital Management Limited
OGDC		77.04	36,000	76.92	2,769,120.00	Al Habib Capital Markets (Pvt.) Limited
PPL		67.33	10,000	67.00	670,000.00	Al Habib Capital Markets (Pvt.) Limited
NETSOL		85.57	9,000	94.20	847,800.00	
SYS		321.87	7,500	333.50	2,501,250.00	Multiline Securities (Pvt.) Ltd.
FFC		116.54	1,793	116.50	208,884.50	Arif Habib Limited
AVN		69.14	1,500	69.80	104,700.00	Equity Master Securities (Private) Limited
STML		0.00	1,500	50.00	75,000.00	Akik Capital (Private) Limited
AKGL		0.00	1,000	24.18	24,180.00	Akik Capital (Private) Limited
FFC		116.54	600	118.30	70,980.00	Akik Capital (Private) Limited
UBL		130.36	500	131.50	65,750.00	Fikrees (SMC-Private) Limited
SNAI		0.00	500	58.00	29,000.00	Akik Capital (Private) Limited
STCL		15.09	500	15.25	7,625.00	Fikrees (SMC-Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CHAS	0.00	500	64.99	32,495.00	Akik Capital (Private) Limited
KCL	55.70	229	54.00	12,366.00	Akik Capital (Private) Limited
SCL	0.00	100	252.00	25,200.00	Akik Capital (Private) Limited
Total:		1,993,922		42,808,118.50	
Total No. of Records: >>>>		20			