

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUL-2022 to 04-jul-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CCM	42.24	35,000	54.60	1,911,000.00		Sherman Securities (Pvt.) Ltd.
Total:		35,000		1,911,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
STPL	10.51	1,250,000	10.93	13,662,500.00	Alfalah Securities (Private) Limited
YOUW	5.02	1,120,000	4.50	5,040,000.00	Backers and Partners (Pvt.) Limited
CEPB	61.61	397,000	63.24	25,106,280.00	Alfalah Securities (Private) Limited
BOP	5.45	300,000	6.00	1,800,000.00	HH Misbah Securities (Private) Limited
ASTL	23.33	244,000	23.98	5,851,120.00	Alfalah Securities (Private) Limited
GVGL	66.66	150,000	68.34	10,251,000.00	Alfalah Securities (Private) Limited
NETSOL	97.93	111,633	104.04	11,614,297.32	Alfalah Securities (Private) Limited
KEL	2.88	100,000	2.90	290,000.00	B And B Securities (Private) Limited
PAEL	15.57	30,000	15.70	471,000.00	B And B Securities (Private) Limited
PSO	170.36	30,000	171.04	5,131,200.00	
AGL	6.74	16,500	6.94	114,510.00	Axis Global Limited
POL	404.80	7,000	381.00	2,667,000.00	Tannu Securities (Private) Limited
MUGHAL	56.45	3,000	57.00	171,000.00	MRA Securities (Private) Limited
PSMC	202.92	500	203.00	101,500.00	Memon Securities (Private) Limited

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Transaction Period From 04-JUL-2022 to 04-jul-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		3,759,633		82,271,407.32	
Total No. of Records: >>>>		14			