

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2022 to 07-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
EWIC		0.00	2,007,960	10.00	20,079,600.00	Al Habib Capital Markets (Pvt.) Limited
MUGHAL		56.44	1,160,000	60.00	69,600,000.00	Aba Ali Habib Securities (Private) Limited
SYS		331.16	223,000	330.00	73,590,000.00	Aba Ali Habib Securities (Private) Limited
SYS		331.16	178,000	336.00	59,808,000.00	Aba Ali Habib Securities (Private) Limited
TPLP		19.68	167,076	19.83	3,313,117.08	DJM SECURITIES LIMITED
SNGP		37.37	22,012	36.62	806,079.44	DJM SECURITIES LIMITED
NETSOL		96.27	18,802	97.24	1,828,306.48	DJM SECURITIES LIMITED
NRL		235.69	14,756	242.07	3,571,984.92	DJM SECURITIES LIMITED
PSO		172.35	11,537	169.35	1,953,790.95	DJM SECURITIES LIMITED
GHNI		154.02	5,000	154.50	772,500.00	Aba Ali Habib Securities (Private) Limited
ATRL		157.60	4,760	162.81	774,975.60	DJM SECURITIES LIMITED
SEARL		105.19	4,600	105.54	485,484.00	DJM SECURITIES LIMITED
AVN		77.12	4,500	80.90	364,050.00	Intermarket Securities Limited
HCAR		179.95	3,094	182.02	563,169.88	DJM SECURITIES LIMITED
PSMC		202.41	3,093	201.72	623,919.96	DJM SECURITIES LIMITED
ABL		68.88	1,000	67.88	67,880.00	Al Habib Capital Markets (Pvt.) Limited
SNGP		37.37	1,000	37.00	37,000.00	Al Habib Capital Markets (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUL-2022 to 07-jul-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CSAP	43.71	1,000	44.15	44,150.00	Sherman Securities (Pvt.) Ltd.
ABL	68.88	1,000	68.13	68,130.00	Al Habib Capital Markets (Pvt.) Limited
MARI	1726.51	714	1735.09	1,238,854.26	DJM SECURITIES LIMITED
PTC	7.07	500	7.09	3,545.00	Y. H. Securities (Private) Limited
CENERGY	5.29	500	5.32	2,660.00	Alfalah Securities (Private) Limited
BNL	24.18	31	24.18	749.58	Maan Securities (Private) Limited
Total:		3,833,935		239,597,947.15	
Total No. of Records: >>>>		23			