

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JUL-2022 to 18-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
SNGP		39.17	48,500	39.20	1,901,200.00	MGM Securities (Private) Limited
UNITY		19.68	10,000	20.86	208,600.00	Multiline Securities (Pvt.) Ltd.
SNGP		39.17	10,000	39.25	392,500.00	Arif Habib Limited
AGL		6.81	6,000	7.00	42,000.00	MRA Securities (Private) Limited
SNGP		39.17	2,000	39.25	78,500.00	Topline Securities (Private) Limited
CPHL		32.16	1,000	32.75	32,750.00	Surmawala Securities (Private) Limited
SNGP		39.17	1,000	39.75	39,750.00	ASDA Securities (Private) Limited
SMTM		14.06	556	14.30	7,950.80	Axis Global Limited
SNGP		39.17	500	38.96	19,480.00	Arif Habib Limited
Total:			79,556		2,722,730.80	
Total No. of Records: >>>>			9			