

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JUN-2023 to 16-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JUN-23	MFL	28.00	300,000	29.50	8,850,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
Total:			300,000		8,850,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JUN-23	WAVES	6.59	2,000,000	7.00	14,000,000.00	Integrated Equities (Private) Limited
16-JUN-23	TRG	94.44	2,000,000	93.68	187,360,000.00	Y. H. Securities (Private) Limited
16-JUN-23	GCIL	8.97	1,500,000	10.99	16,485,000.00	A.H.M. Securities (Private) Limited
16-JUN-23	SHEL	103.05	250,000	106.00	26,500,000.00	Sherman Securities (Pvt.) Ltd.
16-JUN-23	MSCL	29.69	200,000	47.50	9,500,000.00	Spectrum Securities (Private) Limited
16-JUN-23	KAPCO	21.55	200,000	25.50	5,100,000.00	Pearl Securities Limited
16-JUN-23	OCTOPUS	39.80	150,000	41.00	6,150,000.00	Fortune Securities Limited
16-JUN-23	TRG	94.44	100,000	93.45	9,345,000.00	Topline Securities (Private) Limited
16-JUN-23	UBL	114.52	100,000	114.50	11,450,000.00	Topline Securities (Private) Limited
16-JUN-23	PPL	58.50	75,000	59.75	4,481,250.00	Fortune Securities Limited
16-JUN-23	NETSOL	77.03	50,000	79.00	3,950,000.00	Fortune Securities Limited
16-JUN-23	OGDC	76.00	37,500	80.71	3,026,625.00	Adam Usman Securities (Private) Limited
16-JUN-23	OGDC	76.00	37,500	80.00	3,000,000.00	Adam Usman Securities (Private) Limited
16-JUN-23	PRL	14.14	5,000	14.30	71,500.00	DJM SECURITIES LIMITED
16-JUN-23	MCB	114.12	300	115.00	34,500.00	AM Chaudhary Securities (Private) Limited

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Transaction Period From 16-JUN-2023 to 16-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,705,300		300,453,875.00	
Total No. of Records: >>>>			15			