

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2023 to 19-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-23	OGDC	73.69	8,000,000	80.00	640,000,000.00	Arif Habib Limited
19-JUN-23	PSO	105.37	5,078,210	110.00	558,603,100.00	Arif Habib Limited
19-JUN-23	WTL	1.12	5,000,000	1.15	5,750,000.00	Arif Habib Limited
19-JUN-23	HUMNL	5.96	3,277,200	8.30	27,200,760.00	Fawad Yusuf Securities (Private) Limited
19-JUN-23	AICL	21.70	2,045,000	22.00	44,990,000.00	JS Global Capital Limited
19-JUN-23	BAFL	28.62	1,499,153	40.00	59,966,120.00	Fawad Yusuf Securities (Private) Limited
19-JUN-23	TRG	92.52	840,000	92.52	77,716,800.00	Topline Securities (Private) Limited
19-JUN-23	MLCF	27.51	718,536	39.00	28,022,904.00	Fawad Yusuf Securities (Private) Limited
19-JUN-23	KAPCO	21.30	248,680	25.20	6,266,736.00	Pearl Securities Limited
19-JUN-23	KAPCO	21.30	200,000	25.50	5,100,000.00	Pearl Securities Limited
19-JUN-23	SHEL	108.08	120,000	108.08	12,969,600.00	Topline Securities (Private) Limited
19-JUN-23	ATIL	60.25	34,500	49.00	1,690,500.00	Seven Star Securities (Private) Limited
19-JUN-23	MEHT	1065.33	22,220	900.00	19,998,000.00	Alfalah Securities (Private) Limited
19-JUN-23	TPLP	11.56	10,000	14.50	145,000.00	Punjab Capital Securities (Pvt.) Limited
19-JUN-23	TPLP	11.56	5,000	13.66	68,300.00	JS Global Capital Limited
19-JUN-23	HCAR	91.28	1,500	93.00	139,500.00	New Peak Securities (Private) Limited
19-JUN-23	PIOC	83.94	1,000	90.00	90,000.00	Trust Securities and Brokerage Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-23	PCAL	94.57	500	92.00	46,000.00	BMA Capital Management Limited
19-JUN-23	TPLP	11.56	5	11.68	58.40	DJM SECURITIES LIMITED
Total:			27,101,504		1,488,763,378.40	
Total No. of Records: >>>>			19			