

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUN-2023 to 09-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
09-JUN-23	TPLP	13.32	495,000	13.64	6,751,800.00	Adam Usman Securities (Private) Limited
09-JUN-23	MEHT	0.00	340,000	800.00	272,000,000.00	Alfalah Securities (Private) Limited
09-JUN-23	MCB	112.92	250,000	111.60	27,900,000.00	Topline Securities (Private) Limited
09-JUN-23	EFERT	86.16	50,000	86.17	4,308,500.00	DJM SECURITIES LIMITED
09-JUN-23	FABL	22.33	50,000	21.50	1,075,000.00	CHASE SECURITIES LTD
09-JUN-23	ILP	54.93	20,000	55.93	1,118,600.00	Next Capital Limited
09-JUN-23	ILP	54.93	10,000	56.00	560,000.00	Next Capital Limited
09-JUN-23	NML	63.87	10,000	55.93	559,300.00	Next Capital Limited
09-JUN-23	NML	63.87	10,000	56.00	560,000.00	Next Capital Limited
09-JUN-23	AVN	50.85	5,000	51.50	257,500.00	Intermarket Securities Limited
09-JUN-23	COLG	1936.67	1,000	1675.86	1,675,860.00	Growth Securities (Pvt.) Limited
Total:			1,241,000		316,766,560.00	
Total No. of Records: >>>>			11			