

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-JUN-2023 to 13-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
13-JUN-23	WTL	1.17	5,000,000	1.17	5,850,000.00	Arif Habib Limited
13-JUN-23	GGL	10.12	625,000	9.30	5,812,500.00	Axis Global Limited
13-JUN-23	GGL	10.12	625,000	11.15	6,968,750.00	Axis Global Limited
13-JUN-23	GWLC	15.37	300,000	15.37	4,611,000.00	Topline Securities (Private) Limited
13-JUN-23	PRL	14.51	225,000	13.72	3,087,000.00	Axis Global Limited
13-JUN-23	PRL	14.51	225,000	15.70	3,532,500.00	Axis Global Limited
13-JUN-23	TPLP	13.73	150,000	12.70	1,905,000.00	Axis Global Limited
13-JUN-23	TPLP	13.73	150,000	14.40	2,160,000.00	Axis Global Limited
13-JUN-23	AHCL	24.12	75,000	24.12	1,809,000.00	Topline Securities (Private) Limited
13-JUN-23	AHL	27.54	60,000	27.54	1,652,400.00	Topline Securities (Private) Limited
13-JUN-23	NBP	20.24	50,000	18.60	930,000.00	Axis Global Limited
13-JUN-23	NBP	20.24	50,000	21.35	1,067,500.00	Axis Global Limited
13-JUN-23	TATM	0.00	49,000	67.50	3,307,500.00	Topline Securities (Private) Limited
13-JUN-23	AVN	49.37	40,000	53.25	2,130,000.00	Axis Global Limited
13-JUN-23	AVN	49.37	40,000	47.00	1,880,000.00	Axis Global Limited
13-JUN-23	PPL	60.18	40,000	64.40	2,576,000.00	Axis Global Limited
13-JUN-23	PPL	60.18	40,000	55.90	2,236,000.00	Axis Global Limited

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Transaction Period From 13-JUN-2023 to 13-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-JUN-23	OGDC	77.43	25,000	72.00	1,800,000.00	Axis Global Limited
13-JUN-23	META	7.67	25,000	7.00	175,000.00	Sherman Securities (Pvt.) Ltd.
13-JUN-23	OGDC	77.43	25,000	83.10	2,077,500.00	Axis Global Limited
13-JUN-23	NBP	20.24	15,000	20.24	303,600.00	Topline Securities (Private) Limited
13-JUN-23	AICL	22.50	15,000	22.50	337,500.00	Topline Securities (Private) Limited
13-JUN-23	GHGL	34.59	5,000	36.50	182,500.00	Sherman Securities (Pvt.) Ltd.
13-JUN-23	NATF	99.08	2,300	100.10	230,230.00	Al Habib Capital Markets (Pvt.) Limited
13-JUN-23	CENERGY	3.25	2,000	3.40	6,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	HBL	67.66	1,000	65.90	65,900.00	Ismail Iqbal Securities (Pvt.) Limited
13-JUN-23	HBL	67.66	1,000	66.00	66,000.00	Ismail Iqbal Securities (Pvt.) Limited
13-JUN-23	NETSOL	80.53	100	80.60	8,060.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	EXIDE	304.96	100	312.50	31,250.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	COLG	1988.54	20	2078.00	41,560.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	LUCK	511.26	12	529.10	6,349.20	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	MEBL	86.07	10	85.99	859.90	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	KOHC	165.86	2	171.50	343.00	Khadim Ali Shah Bukhari Securities (Private) Limited
13-JUN-23	UPFL	22111.00	2	24000.00	48,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			7,860,546		56,896,602.10	
Total No. of Records: >>>>			34			