

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUN-2023 to 05-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUN-23	NESTLE	6489.98	500	7000.00	3,500,000.00	Optimus Capital Management (Pvt.)limited	Fortune Securities Limited
Total:			500		3,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-23	WTL	1.16	5,000,000	1.17	5,850,000.00	Arif Habib Limited
05-JUN-23	THCCL	11.30	560,000	11.80	6,608,000.00	Al Habib Capital Markets (Pvt.) Limited
05-JUN-23	BNWM	0.00	230,000	22.00	5,060,000.00	Al Habib Capital Markets (Pvt.) Limited
05-JUN-23	WAVES	6.49	50,000	6.49	324,500.00	Topline Securities (Private) Limited
05-JUN-23	UNITY	13.21	42,500	13.21	561,425.00	Topline Securities (Private) Limited
05-JUN-23	PAEL	9.29	23,500	9.29	218,315.00	Topline Securities (Private) Limited
05-JUN-23	GGL	10.14	22,000	10.14	223,080.00	Topline Securities (Private) Limited
05-JUN-23	JVDC	39.00	12,000	39.00	468,000.00	Topline Securities (Private) Limited
05-JUN-23	EPCL	42.65	10,500	42.65	447,825.00	Topline Securities (Private) Limited
05-JUN-23	HCAR	93.78	6,500	93.78	609,570.00	Topline Securities (Private) Limited
05-JUN-23	OGDC	78.45	5,000	78.45	392,250.00	Topline Securities (Private) Limited
05-JUN-23	PPL	61.57	5,000	61.57	307,850.00	Topline Securities (Private) Limited
05-JUN-23	DGKC	53.54	4,500	53.54	240,930.00	Topline Securities (Private) Limited
05-JUN-23	AVN	47.41	3,500	47.41	165,935.00	Topline Securities (Private) Limited
05-JUN-23	INIL	79.50	2,500	79.50	198,750.00	Topline Securities (Private) Limited
05-JUN-23	HUBC	69.42	1,000	68.65	68,650.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 05-JUN-2023 to 05-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			5,978,500		21,745,080.00	
Total No. of Records: >>>>			16			