

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUN-2023 to 06-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JUN-23	AWTX	0.00	320	2500.00	800,000.00	Integrated Equities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			320		800,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUN-23	WTL	1.15	5,000,000	1.15	5,750,000.00	Arif Habib Limited
06-JUN-23	NPL	16.69	2,000,000	16.50	33,000,000.00	Alfalah Securities (Private) Limited
06-JUN-23	MCB	114.96	1,000,000	115.00	115,000,000.00	Foundation Securities (Pvt.) Limited
06-JUN-23	PSO	112.66	500,000	114.00	57,000,000.00	Foundation Securities (Pvt.) Limited
06-JUN-23	HUBC	68.96	475,000	69.00	32,775,000.00	Foundation Securities (Pvt.) Limited
06-JUN-23	HWQS	5.19	200,000	5.25	1,050,000.00	Al Habib Capital Markets (Pvt.) Limited
06-JUN-23	PPL	61.28	147,500	66.00	9,735,000.00	Adam Securities (Pvt.) Ltd.
06-JUN-23	BAHL	43.20	100,000	43.20	4,320,000.00	Topline Securities (Private) Limited
06-JUN-23	BAHL	43.20	100,000	43.15	4,315,000.00	Optimus Capital Management (Pvt.)limited
06-JUN-23	OGDC	78.47	50,000	79.00	3,950,000.00	MRA Securities (Private) Limited
06-JUN-23	SEARL	43.10	17,000	42.85	728,450.00	Axis Global Limited
06-JUN-23	SEARL	43.10	17,000	42.90	729,300.00	Axis Global Limited
06-JUN-23	PSO	112.66	10,000	113.25	1,132,500.00	Sherman Securities (Pvt.) Ltd.
06-JUN-23	PSO	112.66	10,000	113.50	1,135,000.00	Sherman Securities (Pvt.) Ltd.
06-JUN-23	PPL	61.28	9,000	62.97	566,730.00	Adam Securities (Pvt.) Ltd.
06-JUN-23	PPL	61.28	1,000	61.71	61,710.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 06-JUN-2023 to 06-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUN-23	AIRLINK	21.63	1,000	22.26	22,260.00	MRA Securities (Private) Limited
06-JUN-23	ATBA	220.92	200	220.50	44,100.00	MRA Securities (Private) Limited
06-JUN-23	PSO	112.66	148	112.20	16,605.60	Axis Global Limited
06-JUN-23	PSO	112.66	148	112.10	16,590.80	Axis Global Limited
06-JUN-23	DGKC	52.81	1	54.00	54.00	Azee Securities (Pvt.) Ltd.
Total:			9,637,997		271,348,300.40	
Total No. of Records: >>>>			21			