

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-JUN-2023 to 07-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
07-JUN-23	MEHT	0.00	206,000	800.00	164,800,000.00	Aba Ali Habib Securities (Private) Limited	Alfalah Securities (Private) Limited
07-JUN-23	NCPL	15.91	58,500	16.88	987,480.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
07-JUN-23	HUBC	68.67	23,800	68.80	1,637,440.00	Optimus Capital Management (Pvt.)limited	Akik Capital (Private) Limited
Total:			288,300		167,424,920.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUN-23	POWER	4.13	12,000,000	4.13	49,560,000.00	Topline Securities (Private) Limited
07-JUN-23	AGL	4.76	5,700,000	7.22	41,154,000.00	Alfalah Securities (Private) Limited
07-JUN-23	WTL	1.22	5,000,000	1.21	6,050,000.00	Arif Habib Limited
07-JUN-23	WTL	1.22	5,000,000	1.20	6,000,000.00	Arif Habib Limited
07-JUN-23	TPLP	12.97	2,150,000	17.54	37,711,000.00	Alfalah Securities (Private) Limited
07-JUN-23	ALIFE	13.91	1,500,000	14.41	21,615,000.00	Alfalah Securities (Private) Limited
07-JUN-23	STPL	6.24	1,250,000	7.21	9,012,500.00	Alfalah Securities (Private) Limited
07-JUN-23	HICL	5.22	1,248,800	5.00	6,244,000.00	Seven Star Securities (Private) Limited
07-JUN-23	ASTL	17.31	1,200,000	18.56	22,272,000.00	Alfalah Securities (Private) Limited
07-JUN-23	HMB	29.25	1,050,943	29.50	31,002,818.50	Seven Star Securities (Private) Limited
07-JUN-23	UBL	116.57	1,000,000	118.00	118,000,000.00	Arif Habib Limited
07-JUN-23	PSX	7.68	531,000	9.99	5,304,690.00	Next Capital Limited
07-JUN-23	NATF	100.02	283,000	97.00	27,451,000.00	AKD Securities Limited
07-JUN-23	ASTL	17.31	244,000	18.53	4,521,320.00	Alfalah Securities (Private) Limited

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07-JUN-23	GVGL	65.98	180,000	71.10	12,798,000.00	Alfalah Securities (Private) Limited
07-JUN-23	WAVES	6.77	176,000	6.77	1,191,520.00	Topline Securities (Private) Limited
07-JUN-23	AGHA	10.46	160,000	10.46	1,673,600.00	Topline Securities (Private) Limited
07-JUN-23	AIRLINK	21.92	95,408	21.63	2,063,675.04	Intermarket Securities Limited
07-JUN-23	DGKC	53.10	87,220	51.95	4,531,079.00	Intermarket Securities Limited
07-JUN-23	PPL	61.46	67,205	61.46	4,130,419.30	Topline Securities (Private) Limited
07-JUN-23	OGDC	78.97	56,000	78.97	4,422,320.00	Topline Securities (Private) Limited
07-JUN-23	THALL	173.98	54,517	174.00	9,485,958.00	Seven Star Securities (Private) Limited
07-JUN-23	PIOC	87.49	48,060	86.88	4,175,452.80	Intermarket Securities Limited
07-JUN-23	GATM	21.58	33,820	21.39	723,409.80	Intermarket Securities Limited
07-JUN-23	CPHL	22.94	25,000	23.51	587,750.00	MRA Securities (Private) Limited
07-JUN-23	LOTCHEM	29.57	22,428	29.81	668,578.68	Intermarket Securities Limited
07-JUN-23	CHCC	123.26	17,800	123.38	2,196,164.00	Intermarket Securities Limited
07-JUN-23	AIRLINK	21.92	15,000	22.00	330,000.00	Adam Securities (Pvt.) Ltd.
07-JUN-23	LUCK	514.62	10,680	514.96	5,499,772.80	Intermarket Securities Limited
07-JUN-23	HBL	71.74	9,284	72.00	668,448.00	Intermarket Securities Limited
07-JUN-23	ACPL	83.01	5,696	83.93	478,065.28	Intermarket Securities Limited
07-JUN-23	MTL	503.62	3,400	460.00	1,564,000.00	Foundation Securities (Pvt.) Limited
07-JUN-23	APL	303.84	2,200	303.84	668,448.00	Topline Securities (Private) Limited
07-JUN-23	PKGS	391.21	1,780	390.01	694,217.80	Intermarket Securities Limited
07-JUN-23	PMRS	595.00	1,500	595.00	892,500.00	Akik Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
07-JUN-23	SNGP	42.72	1,500	42.72	64,080.00	Topline Securities (Private) Limited
07-JUN-23	PIAA	3.88	1,000	3.60	3,600.00	Fikrees (SMC-Private) Limited
07-JUN-23	NCL	21.65	500	21.40	10,700.00	MRA Securities (Private) Limited
07-JUN-23	ILP	50.09	3	50.09	150.27	Next Capital Limited
07-JUN-23	DGKC	53.10	1	53.00	53.00	Azee Securities (Pvt.) Ltd.
Total:			39,233,745		445,420,290.27	
Total No. of Records: >>>>			40			