

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUN-2023 to 08-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JUN-23	LPL	13.97	700,000	13.97	9,779,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
08-JUN-23	LPL	13.97	700,000	14.25	9,975,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
08-JUN-23	ATRL	169.34	15,200	173.00	2,629,600.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
08-JUN-23	COLG	1801.55	174	1801.55	313,469.70	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:			1,415,374		22,697,069.70		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUN-23	FLYNG	5.95	11,758,000	9.25	108,761,500.00	Alfalah Securities (Private) Limited
08-JUN-23	PABC	48.82	2,136,197	69.00	147,397,593.00	Fawad Yusuf Securities (Private) Limited
08-JUN-23	ASL	5.82	520,000	7.06	3,671,200.00	Alfalah Securities (Private) Limited
08-JUN-23	SHEL	81.73	11,000	87.00	957,000.00	MRA Securities (Private) Limited
08-JUN-23	SHEL	81.73	5,000	87.54	437,700.00	MRA Securities (Private) Limited
08-JUN-23	BUXL	78.50	3,000	81.85	245,550.00	MRA Securities (Private) Limited
08-JUN-23	COLG	1801.55	1,900	1801.55	3,422,945.00	Foundation Securities (Pvt.) Limited
08-JUN-23	ATRL	169.34	1,650	175.50	289,575.00	Ghani Osman Securities (Private) Limited
08-JUN-23	CPHL	22.77	500	22.90	11,450.00	Al Habib Capital Markets (Pvt.) Limited
08-JUN-23	POL	419.07	500	434.00	217,000.00	Fawad Yusuf Securities (Private) Limited
08-JUN-23	AVN	49.16	350	50.00	17,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Transaction Period From 08-JUN-2023 to 08-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			14,438,097		265,429,013.00	
Total No. of Records: >>>>			11			