

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAY-2023 to 02-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-MAY-23	SML	40.39	1,500,000	40.00	60,000,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
02-MAY-23	OGDC	85.14	500,000	85.08	42,540,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-MAY-23	AVN	65.16	266,500	65.50	17,455,750.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-MAY-23	AIRLINK	18.72	200,000	18.80	3,760,000.00	JS Global Capital Limited	Adam Securities (Pvt.) Ltd.
02-MAY-23	SYS	449.87	77,500	452.35	35,057,125.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-MAY-23	MEHT	0.00	70,000	840.00	58,800,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
02-MAY-23	IBFL	218.57	50,000	216.89	10,844,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
02-MAY-23	AICL	22.23	42,000	21.00	882,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
02-MAY-23	HBL	77.94	40,000	77.94	3,117,600.00	MRA Securities (Private) Limited	Arif Habib Limited
02-MAY-23	BIPL	14.88	20,000	14.88	297,600.00	MRA Securities (Private) Limited	JS Global Capital Limited
02-MAY-23	CENERGY	3.58	500	3.68	1,840.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,766,500		232,756,415.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAY-23	HUBC	72.02	10,000,000	67.37	673,708,000.00	JS Global Capital Limited
02-MAY-23	AGL	4.88	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
02-MAY-23	KEL	1.93	5,000,000	2.00	10,000,000.00	MRA Securities (Private) Limited
02-MAY-23	PPL	65.66	4,455,041	65.89	293,557,353.13	Topline Securities (Private) Limited
02-MAY-23	PPL	65.66	4,455,041	65.85	293,364,449.85	Topline Securities (Private) Limited
02-MAY-23	HBL	77.94	3,698,654	77.94	288,273,092.76	Topline Securities (Private) Limited

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02-MAY-23	HBL	77.94	3,698,654	77.99	288,462,463.84	Topline Securities (Private) Limited
02-MAY-23	TPLP	14.35	2,150,000	17.00	36,550,000.00	Alfalah Securities (Private) Limited
02-MAY-23	BIPL	14.88	1,595,000	15.90	25,360,500.00	JS Global Capital Limited
02-MAY-23	ALIFE	14.71	1,500,000	15.50	23,250,000.00	Alfalah Securities (Private) Limited
02-MAY-23	ASTL	18.23	1,444,000	18.50	26,714,000.00	Alfalah Securities (Private) Limited
02-MAY-23	FFC	103.26	1,330,294	103.00	137,020,282.00	Arif Habib Limited
02-MAY-23	STPL	6.73	1,250,000	7.00	8,750,000.00	Alfalah Securities (Private) Limited
02-MAY-23	KAPCO	24.04	1,000,000	24.08	24,082,600.00	JS Global Capital Limited
02-MAY-23	NATF	100.56	381,000	97.00	36,957,000.00	Optimus Capital Management (Pvt.)limited
02-MAY-23	HBL	77.94	200,000	83.78	16,756,000.00	ASDA Securities (Private) Limited
02-MAY-23	GVGL	69.00	180,000	72.00	12,960,000.00	Alfalah Securities (Private) Limited
02-MAY-23	BOP	3.90	50,000	3.95	197,500.00	MRA Securities (Private) Limited
02-MAY-23	ATRL	171.59	26,500	176.81	4,685,465.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAY-23	SILK	1.21	17,807	1.05	18,697.35	Shaffi Securities (Private) Limited
02-MAY-23	ENGRO	271.53	10,000	312.00	3,120,000.00	JS Global Capital Limited
02-MAY-23	FFBL	12.51	10,000	12.65	126,500.00	MRA Securities (Private) Limited
02-MAY-23	TREET	17.85	2,000	18.20	36,400.00	MRA Securities (Private) Limited
02-MAY-23	BIPL	14.88	1,000	14.88	14,880.00	Adam Securities (Pvt.) Ltd.
02-MAY-23	AVN	65.16	500	65.20	32,600.00	Apex Capital Securities (Private) Limited

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Transaction Period From 02-MAY-2023 to 02-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			48,155,491		2,243,897,783.93	
Total No. of Records: >>>>			25			