

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAY-2023 to 11-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-MAY-23	LPL	13.25	700,000	13.25	9,275,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
11-MAY-23	LPL	13.25	700,000	13.52	9,464,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			1,400,000		18,739,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAY-23	FFC	99.86	1,500,000	101.50	152,250,000.00	Invest and Finance Securities Limited
11-MAY-23	FFC	99.86	1,400,000	101.50	142,100,000.00	BMA Capital Management Limited
11-MAY-23	OLPL	18.91	604,000	19.03	11,492,972.40	JS Global Capital Limited
11-MAY-23	GATM	19.67	310,600	20.00	6,212,279.54	JS Global Capital Limited
11-MAY-23	FML	71.95	40,352	62.13	2,506,912.39	JS Global Capital Limited
11-MAY-23	ADMM	58.00	30,500	53.71	1,638,115.35	JS Global Capital Limited
11-MAY-23	GGL	10.12	11,000	22.45	246,950.00	BMA Capital Management Limited
11-MAY-23	TRG	105.20	4,000	122.90	491,600.00	Fortune Securities Limited
11-MAY-23	OCTOPUS	50.85	3,000	71.00	213,000.00	BMA Capital Management Limited
11-MAY-23	GLAXO	83.27	2,000	94.00	188,000.00	Fortune Securities Limited
11-MAY-23	SEARL	50.95	2,000	59.45	118,900.00	Fortune Securities Limited
11-MAY-23	GHNL	33.01	1,300	74.00	96,200.00	BMA Capital Management Limited
11-MAY-23	ISL	42.63	1,000	63.00	63,000.00	BMA Capital Management Limited
11-MAY-23	MEBL	94.11	826	95.85	79,172.10	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-MAY-23	CSAP	26.50	500	52.50	26,250.00	BMA Capital Management Limited

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Transaction Period From 11-MAY-2023 to 11-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			3,911,078		317,723,351.78	
Total No. of Records: >>>>			15			