

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAY-2023 to 22-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-MAY-23	SNBL	9.43	1,000,000	9.00	9,000,000.00	Shajarpak Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
22-MAY-23	ATRL	168.11	4,500	169.50	762,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,004,500		9,762,750.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-MAY-23	WTL	1.12	14,000,000	1.14	15,960,000.00	Growth Securities (Pvt.) Limited
22-MAY-23	NBP	21.19	2,000,000	20.90	41,800,000.00	JS Global Capital Limited
22-MAY-23	NBP	21.19	1,949,500	20.88	40,705,560.00	JS Global Capital Limited
22-MAY-23	DGKC	46.25	1,213,500	68.00	82,518,000.00	Fawad Yusuf Securities (Private) Limited
22-MAY-23	OGDC	75.98	949,500	20.88	19,825,560.00	JS Global Capital Limited
22-MAY-23	OGDC	75.98	309,500	75.70	23,429,150.00	JS Global Capital Limited
22-MAY-23	TRG	99.37	225,001	101.05	22,736,351.05	Adam Securities (Pvt.) Ltd.
22-MAY-23	BIPL	16.08	200,000	15.00	3,000,000.00	Growth Securities (Pvt.) Limited
22-MAY-23	AIRLINK	22.30	100,000	22.00	2,200,000.00	Intermarket Securities Limited
22-MAY-23	SNGP	41.56	99,000	43.00	4,257,000.00	ASDA Securities (Private) Limited
22-MAY-23	SEARL	48.56	42,000	49.71	2,087,820.00	ASDA Securities (Private) Limited
22-MAY-23	PRL	13.69	5,000	13.50	67,500.00	Shaffi Securities (Private) Limited
Total:			21,093,001		258,586,941.05	
Total No. of Records: >>>>			12			