

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-MAY-2023 to 23-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-MAY-23	GATM	21.03	1,269,634	20.58	26,129,067.72	BMA Capital Management Limited	AKD Securities Limited
Total:			1,269,634		26,129,067.72		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-MAY-23	KEL	1.81	15,000,000	1.81	27,150,000.00	JS Global Capital Limited
23-MAY-23	KEL	1.81	10,000,000	1.80	18,000,000.00	JS Global Capital Limited
23-MAY-23	KEL	1.81	5,000,000	1.83	9,150,000.00	JS Global Capital Limited
23-MAY-23	WTL	1.11	5,000,000	1.11	5,550,000.00	Arif Habib Limited
23-MAY-23	KEL	1.81	5,000,000	1.82	9,100,000.00	JS Global Capital Limited
23-MAY-23	KEL	1.81	1,755,500	1.90	3,335,450.00	JS Global Capital Limited
23-MAY-23	ASL	5.69	1,723,500	5.69	9,806,715.00	Fawad Yusuf Securities (Private) Limited
23-MAY-23	SSGC	9.27	466,733	10.90	5,087,389.70	Invest and Finance Securities Limited
23-MAY-23	OGDC	75.12	450,500	75.51	34,017,255.00	JS Global Capital Limited
23-MAY-23	GTYS	22.39	250,000	22.40	5,600,000.00	Fawad Yusuf Securities (Private) Limited
23-MAY-23	GHGL	34.98	200,000	40.00	8,000,000.00	K and I Global (Private) Limited
23-MAY-23	ABOT	396.94	50,000	390.00	19,500,000.00	Fawad Yusuf Securities (Private) Limited
23-MAY-23	SHSML	164.24	1,000	162.00	162,000.00	Sherman Securities (Pvt.) Ltd.
Total:			44,897,233		154,458,809.70	
Total No. of Records: >>>>			13			