

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-MAY-2023 to 29-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-MAY-23	ZIL	0.00	3,756,796	286.64	1,076,848,005.44	Sherman Securities (Pvt.) Ltd.	IGI Finex Securities Limited
29-MAY-23	PPL	57.09	199,000	57.11	11,364,890.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-MAY-23	HBL	72.18	125,000	72.24	9,030,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-MAY-23	APL	297.66	39,000	297.91	11,618,490.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-MAY-23	LUCK	513.40	4,500	512.43	2,305,935.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			4,124,296		1,111,167,320.44		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-23	AGL	4.63	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
29-MAY-23	PIBTL	3.83	5,500,000	10.75	59,125,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-MAY-23	NPL	16.89	2,586,500	17.20	44,487,800.00	Aba Ali Habib Securities (Private) Limited
29-MAY-23	NPL	16.89	2,350,000	17.20	40,420,000.00	Sherman Securities (Pvt.) Ltd.
29-MAY-23	NPL	16.89	2,350,000	17.20	40,420,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-23	NPL	16.89	2,350,000	17.20	40,420,000.00	DJM SECURITIES LIMITED
29-MAY-23	NPL	16.89	2,350,000	17.20	40,420,000.00	Topline Securities (Private) Limited
29-MAY-23	TPLP	11.44	2,150,000	17.00	36,550,000.00	Alfalah Securities (Private) Limited
29-MAY-23	OLPL	18.41	2,039,000	18.30	37,313,700.00	Arif Habib Limited
29-MAY-23	SPWL	17.98	1,964,000	17.98	35,312,720.00	Arif Habib Limited
29-MAY-23	ALIFE	0.00	1,500,000	14.00	21,000,000.00	Alfalah Securities (Private) Limited
29-MAY-23	KAPCO	21.92	1,470,000	22.25	32,707,500.00	Aba Ali Habib Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-23	ASTL	16.74	1,444,000	18.00	25,992,000.00	Alfalah Securities (Private) Limited
29-MAY-23	KAPCO	21.92	1,300,000	22.25	28,925,000.00	Al Habib Capital Markets (Pvt.) Limited
29-MAY-23	KAPCO	21.92	1,300,000	22.25	28,925,000.00	Sherman Securities (Pvt.) Ltd.
29-MAY-23	KAPCO	21.92	1,300,000	22.25	28,925,000.00	DJM SECURITIES LIMITED
29-MAY-23	KAPCO	21.92	1,300,000	22.25	28,925,000.00	Topline Securities (Private) Limited
29-MAY-23	STPL	6.30	1,250,000	7.00	8,750,000.00	Alfalah Securities (Private) Limited
29-MAY-23	PIBTL	3.83	500,000	6.00	3,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-MAY-23	GGL	9.91	472,000	9.97	4,705,840.00	Adam Usman Securities (Private) Limited
29-MAY-23	OGDC	74.61	300,000	74.50	22,350,000.00	Fortune Securities Limited
29-MAY-23	ASTL	16.74	200,000	16.74	3,348,000.00	Arif Habib Limited
29-MAY-23	GVGL	64.50	180,000	69.00	12,420,000.00	Alfalah Securities (Private) Limited
29-MAY-23	PSO	100.45	120,000	121.00	14,520,000.00	Invest and Finance Securities Limited
29-MAY-23	GHGL	35.07	100,000	33.00	3,300,000.00	K and I Global (Private) Limited
29-MAY-23	BOP	3.68	30,000	3.75	112,500.00	Shaffi Securities (Private) Limited
29-MAY-23	CENERGY	3.23	23,000	3.26	74,980.00	Khadim Ali Shah Bukhari Securities (Private) Limited
29-MAY-23	PIOC	83.51	5,000	84.90	424,500.00	Fortune Securities Limited
29-MAY-23	PIOC	83.51	3,000	86.00	258,000.00	Ghani Osman Securities (Private) Limited
29-MAY-23	WTL	1.26	3,000	1.13	3,390.00	Fawad Yusuf Securities (Private) Limited
29-MAY-23	MUGHAL	47.44	2,994	50.24	150,418.56	Adam Usman Securities (Private) Limited
29-MAY-23	MLCF	27.62	2,186	28.45	62,191.70	Adam Usman Securities (Private) Limited
29-MAY-23	PIOC	83.51	2,000	85.65	171,300.00	Ghani Osman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAY-23	DSL	5.62	1,500	5.65	8,475.00	Fortune Securities Limited
29-MAY-23	LUCK	513.40	1,500	517.50	776,250.00	Intermarket Securities Limited
29-MAY-23	ENGRO	280.81	1,000	283.50	283,500.00	CHASE SECURITIES LTD
29-MAY-23	ENGRO	280.81	1,000	283.00	283,000.00	CHASE SECURITIES LTD
29-MAY-23	KEL	1.83	500	1.83	915.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-MAY-23	DGKC	49.67	500	50.30	25,150.00	Adam Usman Securities (Private) Limited
29-MAY-23	NCPL	15.90	500	16.50	8,250.00	Adam Securities (Pvt.) Ltd.
29-MAY-23	CPHL	21.98	500	22.00	11,000.00	Mayari Securities (Private) Limited
29-MAY-23	SSGC	8.74	500	8.94	4,470.00	Adam Usman Securities (Private) Limited
Total:			42,154,180		684,820,850.26	
Total No. of Records: >>>>			42			