

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-MAY-2023 to 31-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-MAY-23	AWTX	0.00	780	2500.00	1,950,000.00	ved Iqbal Securities (Private) Limited	Alfalah Securities (Private) Limited
31-MAY-23	AWTX	0.00	20	2500.00	50,000.00	ved Iqbal Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			800		2,000,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAY-23	PAKT	670.00	2,300,000	625.00	1,437,500,000.00	Topline Securities (Private) Limited
31-MAY-23	NCL	21.06	952,500	21.22	20,212,050.00	Alfalah Securities (Private) Limited
31-MAY-23	SHEL	70.79	600,000	75.99	45,594,000.00	Growth Securities (Pvt.) Limited
31-MAY-23	GGL	10.04	422,000	10.24	4,321,280.00	Adam Usman Securities (Private) Limited
31-MAY-23	IGIHL	91.01	330,912	95.00	31,436,640.00	JS Global Capital Limited
31-MAY-23	PPL	57.60	273,000	62.75	17,130,750.00	Adam Securities (Pvt.) Ltd.
31-MAY-23	OGDC	74.82	148,500	81.25	12,065,625.00	Adam Securities (Pvt.) Ltd.
31-MAY-23	OGDC	74.82	100,000	74.82	7,482,000.00	Topline Securities (Private) Limited
31-MAY-23	TRG	93.49	96,500	102.25	9,867,125.00	Adam Securities (Pvt.) Ltd.
31-MAY-23	KAPCO	22.07	50,000	25.00	1,250,000.00	Invest and Finance Securities Limited
31-MAY-23	HMB	28.84	40,000	29.00	1,160,000.00	Al Habib Capital Markets (Pvt.) Limited
31-MAY-23	DSL	5.56	10,000	5.50	55,000.00	Brains Securities (Pvt.) Ltd.
31-MAY-23	DCL	4.46	9,000	4.50	40,500.00	Brains Securities (Pvt.) Ltd.
31-MAY-23	NESTLE	0.00	528	5260.20	2,777,385.60	Foundation Securities (Pvt.) Limited
31-MAY-23	MARI	1539.87	500	1560.00	780,000.00	MRA Securities (Private) Limited

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Transaction Period From 31-MAY-2023 to 31-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			5,333,440		1,591,672,355.60	
Total No. of Records: >>>>			15			