

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAY-2023 to 05-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-MAY-23	NATF	94.33	500,000	85.00	42,500,000.00	Dalal Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
05-MAY-23	NATF	94.33	304,000	85.00	25,840,000.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
05-MAY-23	NATF	94.33	68,900	85.00	5,856,500.00	Ismail Iqbal Securities (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
05-MAY-23	NATF	94.33	10,000	85.00	850,000.00	Next Capital Limited	Optimus Capital Management (Pvt.)limited
05-MAY-23	NATF	94.33	6,000	85.00	510,000.00	Invest and Finance Securities Limited	Optimus Capital Management (Pvt.)limited
05-MAY-23	SYS	442.26	2,000	446.50	893,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
05-MAY-23	CHCC	121.92	2,000	123.00	246,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
Total:			892,900		76,695,500.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAY-23	NATF	94.33	500,000	85.00	42,500,000.00	Sherman Securities (Pvt.) Ltd.
05-MAY-23	NBP	21.47	500,000	21.20	10,600,000.00	Arif Habib Limited
05-MAY-23	WTL	1.21	500,000	1.25	625,000.00	Alfalah Securities (Private) Limited
05-MAY-23	NBP	21.47	487,500	21.26	10,364,250.00	Arif Habib Limited
05-MAY-23	PSX	7.87	131,000	7.90	1,034,900.00	Al Habib Capital Markets (Pvt.) Limited
05-MAY-23	FCCL	12.28	112,500	12.15	1,366,875.00	Al Habib Capital Markets (Pvt.) Limited
05-MAY-23	WAVES	7.72	73,500	7.72	567,420.00	Topline Securities (Private) Limited
05-MAY-23	HUBC	73.68	58,000	71.70	4,158,600.00	MSMANIAR Financials (Private) Limited
05-MAY-23	CPHL	25.41	50,000	25.50	1,275,000.00	MSMANIAR Financials (Private) Limited
05-MAY-23	OCTOPUS	50.46	20,000	50.00	1,000,000.00	MSMANIAR Financials (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAY-23	FCEPL	68.51	18,000	66.50	1,197,000.00	MSMANIAR Financials (Private) Limited
05-MAY-23	SEARL	52.41	16,000	52.41	838,560.00	Topline Securities (Private) Limited
05-MAY-23	FFC	103.49	15,000	103.12	1,546,800.00	CHASE SECURITIES LTD
05-MAY-23	OGDC	86.17	10,000	87.00	870,000.00	Y. H. Securities (Private) Limited
05-MAY-23	TRG	107.68	5,000	108.00	540,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
05-MAY-23	KOHC	151.87	4,500	152.00	684,000.00	MSMANIAR Financials (Private) Limited
05-MAY-23	HUBC	73.68	2,000	72.55	145,100.00	FDM Capital Securities (Private) Limited
05-MAY-23	CHCC	121.92	1,500	120.00	180,000.00	FDM Capital Securities (Private) Limited
05-MAY-23	SYS	442.26	1,000	448.50	448,500.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
05-MAY-23	SYS	442.26	1,000	446.50	446,500.00	Arif Latif Securities (Private) Limited
05-MAY-23	UBL	129.72	1,000	130.15	130,150.00	Aba Ali Habib Securities (Private) Limited
05-MAY-23	AVN	64.44	500	64.40	32,200.00	FDM Capital Securities (Private) Limited
05-MAY-23	SYS	442.26	500	447.00	223,500.00	FDM Capital Securities (Private) Limited
05-MAY-23	CHCC	121.92	500	124.45	62,225.00	Rafi Securities (Private) Limited
05-MAY-23	HBL	76.96	100	77.35	7,735.00	Y. H. Securities (Private) Limited
Total:			2,509,100		80,844,315.00	
Total No. of Records: >>>>			25			