

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-MAY-2023 to 08-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-MAY-23	SNGP	42.25	1,000,000	42.50	42,500,000.00	ASDA Securities (Private) Limited	Invest and Finance Securities Limited
Total:			1,000,000		42,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAY-23	HUBC	70.81	7,474,527	67.30	503,035,667.10	JS Global Capital Limited
08-MAY-23	WTL	1.20	5,000,000	1.20	6,000,000.00	Arif Habib Limited
08-MAY-23	KAPCO	23.61	2,604,053	23.60	61,455,650.80	JS Global Capital Limited
08-MAY-23	PICT	151.62	394,300	151.53	59,748,279.00	JS Global Capital Limited
08-MAY-23	CPHL	24.81	250,000	29.00	7,250,000.00	CHASE SECURITIES LTD
08-MAY-23	SSGC	10.50	200,000	11.10	2,220,000.00	CHASE SECURITIES LTD
08-MAY-23	FML	0.00	185,000	62.00	11,470,000.00	Arif Habib Limited
08-MAY-23	MLCF	27.90	131,130	28.62	3,752,940.60	Intermarket Securities Limited
08-MAY-23	IMAGE	11.35	125,000	12.50	1,562,500.00	CHASE SECURITIES LTD
08-MAY-23	GEMSPNL	0.00	93,500	20.46	1,913,010.00	SAZ Capital Securities (Pvt.) Ltd.
08-MAY-23	PRL	14.16	77,190	14.00	1,080,660.00	Intermarket Securities Limited
08-MAY-23	HUBC	70.81	54,870	70.93	3,891,929.10	Intermarket Securities Limited
08-MAY-23	BIPL	15.38	50,840	15.66	796,154.40	Intermarket Securities Limited
08-MAY-23	HMB	31.56	50,000	31.00	1,550,000.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-23	LOTCHEM	24.64	41,540	24.90	1,034,346.00	Intermarket Securities Limited
08-MAY-23	UBL	128.44	35,030	126.92	4,446,007.60	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-MAY-23	HUBC	70.81	35,000	71.65	2,507,750.00	Al Habib Capital Markets (Pvt.) Limited
08-MAY-23	MEBL	97.95	31,310	98.33	3,078,712.30	Intermarket Securities Limited
08-MAY-23	FFL	6.27	27,900	6.42	179,118.00	Intermarket Securities Limited
08-MAY-23	CHCC	118.70	25,000	125.00	3,125,000.00	CHASE SECURITIES LTD
08-MAY-23	PABC	49.55	16,120	49.51	798,101.20	Intermarket Securities Limited
08-MAY-23	ENGRO	267.14	16,120	265.00	4,271,800.00	Intermarket Securities Limited
08-MAY-23	AIRLINK	19.08	5,000	21.00	105,000.00	Shaffi Securities (Private) Limited
08-MAY-23	SNGP	42.25	4,500	43.75	196,875.00	MRA Securities (Private) Limited
08-MAY-23	FFC	99.99	2,000	103.12	206,240.00	CHASE SECURITIES LTD
08-MAY-23	PIOC	79.02	1,000	79.75	79,750.00	Zafar Securities (Private) Limited
08-MAY-23	HUBC	70.81	1,000	71.50	71,500.00	Axis Global Limited
08-MAY-23	HUBC	70.81	1,000	71.75	71,750.00	Fawad Yusuf Securities (Private) Limited
08-MAY-23	HUBC	70.81	1,000	71.75	71,750.00	Axis Global Limited
08-MAY-23	DCL	4.61	500	4.70	2,350.00	Brains Securities (Pvt.) Ltd.
08-MAY-23	GLAXO	79.89	100	79.30	7,930.00	Fortune Securities Limited
Total:			16,934,530		685,980,771.10	
Total No. of Records: >>>>			31			