

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-MAY-2023 to 12-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAY-23	UBL	119.20	7,387,106	119.28	881,122,184.31	Topline Securities (Private) Limited
12-MAY-23	UBL	119.20	7,387,106	119.20	880,543,035.20	Topline Securities (Private) Limited
12-MAY-23	WTL	1.14	5,000,000	1.15	5,750,000.00	Arif Habib Limited
12-MAY-23	WTL	1.14	3,000,000	1.15	3,450,000.00	AKD Securities Limited
12-MAY-23	FFC	100.05	1,500,000	101.51	152,265,000.00	Invest and Finance Securities Limited
12-MAY-23	FFC	100.05	1,400,000	101.51	142,114,000.00	BMA Capital Management Limited
12-MAY-23	GHGL	35.50	1,243,558	53.00	65,908,574.00	Fawad Yusuf Securities (Private) Limited
12-MAY-23	SNGP	42.12	462,361	43.50	20,112,703.50	ASDA Securities (Private) Limited
12-MAY-23	THALL	170.00	35,000	170.00	5,950,000.00	Creative Capital Securities (Private) Limited
12-MAY-23	DEL	4.10	24,000	3.50	84,000.00	Shaffi Securities (Private) Limited
12-MAY-23	PMRS	0.00	8,500	595.00	5,057,500.00	Akik Capital (Private) Limited
12-MAY-23	TPLT	8.71	2,500	9.20	23,000.00	Pearl Securities Limited
Total:			27,450,131		2,162,379,997.01	
Total No. of Records: >>>>			12			