

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAY-2023 to 24-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-MAY-23	PKGP	0.00	600,000	35.00	21,000,000.00	Arif Habib Limited	Topline Securities (Private) Limited
24-MAY-23	KOHC	151.87	5,640	153.00	862,920.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
Total:			605,640		21,862,920.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAY-23	BOP	3.75	5,000,000	3.73	18,650,000.00	Fawad Yusuf Securities (Private) Limited
24-MAY-23	NBP	20.72	4,227,500	20.90	88,354,750.00	JS Global Capital Limited
24-MAY-23	NBP	20.72	2,000,000	20.85	41,700,000.00	JS Global Capital Limited
24-MAY-23	FCCL	11.79	900,000	11.79	10,611,000.00	Arif Habib Limited
24-MAY-23	BOP	3.75	550,000	3.75	2,062,500.00	Arif Habib Limited
24-MAY-23	OGDC	75.16	500,000	75.00	37,500,000.00	JS Global Capital Limited
24-MAY-23	SSGC	9.27	466,733	10.90	5,087,389.70	Invest and Finance Securities Limited
24-MAY-23	FFBL	11.65	400,000	11.65	4,660,000.00	Arif Habib Limited
24-MAY-23	OGDC	75.16	397,930	87.00	34,619,910.00	Invest and Finance Securities Limited
24-MAY-23	GATM	22.61	200,000	23.70	4,740,000.00	Ismail Iqbal Securities (Pvt.) Limited
24-MAY-23	MLCF	26.58	85,000	30.00	2,550,000.00	K and I Global (Private) Limited
24-MAY-23	EFERT	84.20	68,000	90.00	6,120,000.00	K and I Global (Private) Limited
24-MAY-23	NETSOL	72.84	50,000	80.00	4,000,000.00	K and I Global (Private) Limited
24-MAY-23	KAPCO	22.58	50,000	25.60	1,280,000.00	Invest and Finance Securities Limited
24-MAY-23	DGKC	46.56	45,000	50.00	2,250,000.00	K and I Global (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAY-2023 to 24-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAY-23	PIOC	80.01	5,000	79.60	398,000.00	MRA Securities (Private) Limited
24-MAY-23	MUGHAL	48.39	400	49.25	19,700.00	Adam Securities (Pvt.) Ltd.
Total:			14,945,563		264,603,249.70	
Total No. of Records: >>>>			17			