

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-MAY-2023 to 25-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
25-MAY-23	WTL	1.10	5,000,000	1.11	5,550,000.00	Arif Habib Limited
25-MAY-23	TRG	92.97	1,750,000	92.70	162,225,000.00	Growth Securities (Pvt.) Limited
25-MAY-23	NBP	20.61	1,000,000	20.50	20,500,000.00	JS Global Capital Limited
25-MAY-23	OGDC	75.67	500,000	75.75	37,875,000.00	JS Global Capital Limited
25-MAY-23	HBL	72.53	419,000	72.60	30,419,400.00	JS Global Capital Limited
25-MAY-23	OGDC	75.67	397,930	87.00	34,619,910.00	Invest and Finance Securities Limited
25-MAY-23	BAHL	42.84	350,000	43.00	15,050,000.00	Topline Securities (Private) Limited
25-MAY-23	KAPCO	22.19	50,000	25.60	1,280,000.00	Invest and Finance Securities Limited
25-MAY-23	JLICL	108.16	46,000	150.00	6,900,000.00	Topline Securities (Private) Limited
25-MAY-23	HALEON	135.00	30,000	170.00	5,100,000.00	Topline Securities (Private) Limited
25-MAY-23	PNSC	129.94	20,000	134.00	2,680,000.00	MRA Securities (Private) Limited
25-MAY-23	ARPL	462.00	10,000	499.00	4,990,000.00	Topline Securities (Private) Limited
25-MAY-23	AVN	49.92	8,000	52.00	416,000.00	Optimus Capital Management (Pvt.)limited
25-MAY-23	HUBC	67.73	3,786	67.59	255,895.74	Invest and Finance Securities Limited
25-MAY-23	HUBC	67.73	2,551	67.75	172,830.25	CHASE SECURITIES LTD
25-MAY-23	ASL	5.59	600	5.64	3,384.00	Adam Usman Securities (Private) Limited
25-MAY-23	META	7.60	500	7.30	3,650.00	Ghani Osman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-MAY-23	TPL	5.49	500	5.60	2,800.00	Adam Usman Securities (Private) Limited
Total:			9,588,867		328,043,869.99	
Total No. of Records: >>>>			18			