

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAY-2023 to 10-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
10-MAY-23	WTL	1.14	5,000,000	1.15	5,750,000.00	Arif Habib Limited
10-MAY-23	OLPL	18.80	604,000	19.00	11,476,000.00	JS Global Capital Limited
10-MAY-23	GATM	19.64	310,600	19.98	6,205,788.00	JS Global Capital Limited
10-MAY-23	UBL	118.50	91,000	130.49	11,874,590.00	Alfalah Securities (Private) Limited
10-MAY-23	HUBC	69.85	50,000	70.00	3,500,000.00	Al Habib Capital Markets (Pvt.) Limited
10-MAY-23	ADMM	0.00	30,500	53.65	1,636,325.00	JS Global Capital Limited
10-MAY-23	KEL	1.91	25,000	9.77	244,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAY-23	FML	67.57	20,152	62.06	1,250,633.12	JS Global Capital Limited
10-MAY-23	TRG	103.83	14,000	105.50	1,477,000.00	Intermarket Securities Limited
10-MAY-23	PIBTL	3.84	10,000	30.05	300,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAY-23	EFERT	85.51	5,000	69.85	349,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAY-23	PIBTL	3.84	2,019	10.00	20,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAY-23	EFERT	85.51	2,000	63.00	126,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-MAY-23	SSGC	10.39	500	10.67	5,335.00	Adam Usman Securities (Private) Limited
Total:			6,164,771		44,215,861.12	
Total No. of Records: >>>>			14			