

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-MAY-2023 to 15-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
15-MAY-23	WTL	1.16	5,000,000	1.14	5,700,000.00	Arif Habib Limited
15-MAY-23	DAWH	106.53	3,054,255	107.00	326,805,285.00	Arif Habib Limited
15-MAY-23	DEL	0.00	1,304,500	4.60	6,000,700.00	Alfalah Securities (Private) Limited
15-MAY-23	OGDC	76.81	235,000	87.00	20,445,000.00	Invest and Finance Securities Limited
15-MAY-23	AGSML	0.00	145,000	6.64	962,800.00	Alfalah Securities (Private) Limited
15-MAY-23	TREET	16.83	2,500	16.90	42,250.00	Optimus Capital Management (Pvt.)limited
Total:			9,741,255		359,956,035.00	
Total No. of Records: >>>>			6			