

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAY-2023 to 18-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
18-MAY-23	MEHT	0.00	22,220	900.00	19,998,000.00	Alfalah Securities (Private) Limited
18-MAY-23	CSAP	26.95	8,000	27.50	220,000.00	Shaffi Securities (Private) Limited
18-MAY-23	TPLP	12.27	600	12.24	7,344.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-MAY-23	PRL	13.96	317	14.03	4,447.51	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-MAY-23	DGKC	46.04	35	47.25	1,653.75	Sakarwala Capital Securities (Pvt.) Ltd.
18-MAY-23	AGP	51.86	2	52.25	104.50	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			31,174		20,231,549.76	
Total No. of Records: >>>>			6			