

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-MAY-2023 to 19-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
19-MAY-23	WTL	1.14	5,000,000	1.14	5,700,000.00	Arif Habib Limited
19-MAY-23	NCL	21.01	952,500	21.00	20,002,500.00	Alfalah Securities (Private) Limited
19-MAY-23	TPLP	12.50	400,000	11.35	4,540,000.00	Adam Usman Securities (Private) Limited
19-MAY-23	LUCK	471.74	26,000	468.00	12,168,000.00	JS Global Capital Limited
19-MAY-23	MEHT	0.00	22,220	919.50	20,431,290.00	Alfalah Securities (Private) Limited
19-MAY-23	PNSC	128.27	4,000	122.00	488,000.00	MRA Securities (Private) Limited
19-MAY-23	TPL	5.57	2,500	5.63	14,075.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-MAY-23	CEPB	43.91	1,226	43.50	53,331.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-MAY-23	HASCOL	4.64	500	4.65	2,325.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			6,408,946		63,399,521.00	
Total No. of Records: >>>>			9			