

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAY-2023 to 16-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
16-MAY-23	WTL	1.15	5,000,000	1.15	5,750,000.00	Arif Habib Limited
16-MAY-23	OGDC	79.61	235,000	87.00	20,445,000.00	Invest and Finance Securities Limited
16-MAY-23	LUCK	467.38	34,000	465.00	15,810,000.00	JS Global Capital Limited
16-MAY-23	LOTCHEM	26.97	3,160	27.50	86,900.00	IGI Finex Securities Limited
16-MAY-23	PIOC	81.28	2,501	80.05	200,205.05	Intermarket Securities Limited
16-MAY-23	LUCK	467.38	1,156	461.00	532,916.00	
16-MAY-23	MLCF	27.97	500	28.41	14,205.00	Fawad Yusuf Securities (Private) Limited
16-MAY-23	CRTM	13.88	500	13.85	6,925.00	Axis Global Limited
16-MAY-23	MLCF	27.97	461	28.48	13,129.28	IGI Finex Securities Limited
16-MAY-23	TELE	7.23	114	7.52	857.28	IGI Finex Securities Limited
16-MAY-23	ENGRO	273.13	3	275.30	825.90	IGI Finex Securities Limited
Total:			5,277,395		42,860,963.51	
Total No. of Records: >>>>			11			