

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAY-2024 to 03-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-MAY-24	BAPL	16.50	200,000	10.00	2,000,000.00	IGI Finex Securities Limited	Sakarwala Capital Securities (Pvt.) Ltd.
03-MAY-24	BCL	151.07	2,500	142.00	355,000.00	Adam Usman Securities (Private) Limited	Dawood Equities Limited
Total:			202,500		2,355,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAY-24	SLGL	10.66	2,000,000	12.00	24,000,000.00	Arif Habib Limited
03-MAY-24	UNITY	25.11	1,000,000	25.40	25,400,000.00	Topline Securities (Private) Limited
03-MAY-24	BOP	5.01	969,704	4.92	4,770,943.68	Fortune Securities Limited
03-MAY-24	BOP	5.01	500,000	4.89	2,445,000.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	PPL	124.33	500,000	108.00	54,000,000.00	Growth Securities (Pvt.) Limited
03-MAY-24	AGHA	9.80	300,000	9.76	2,928,000.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	UNITY	25.11	275,000	25.25	6,943,750.00	DJM SECURITIES LIMITED
03-MAY-24	BIPL	22.01	250,000	22.70	5,675,000.00	DJM SECURITIES LIMITED
03-MAY-24	FFL	9.31	220,000	9.13	2,008,600.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	MLCF	37.65	150,000	36.41	5,461,500.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	PIAA	24.66	150,000	24.22	3,633,000.00	Growth Securities (Pvt.) Limited
03-MAY-24	PIAA	24.66	150,000	24.04	3,606,000.00	Growth Securities (Pvt.) Limited
03-MAY-24	PPL	124.33	100,000	106.00	10,600,000.00	Mayari Securities (Private) Limited
03-MAY-24	CEPB	27.62	76,000	27.60	2,097,600.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	PPL	124.33	40,000	118.00	4,720,000.00	MRA Securities (Private) Limited

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Transaction Period From 03-MAY-2024 to 03-may-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAY-24	SYS	381.64	33,500	380.50	12,746,750.00	Multiline Securities (Pvt.) Ltd.
03-MAY-24	ENGRO	365.27	7,000	366.00	2,562,000.00	Axis Global Limited
03-MAY-24	GHNI	266.43	1,000	240.00	240,000.00	Intermarket Securities Limited
03-MAY-24	SAZEW	748.55	1,000	725.00	725,000.00	TS Securities (Private) Limited
03-MAY-24	SAZEW	748.55	1,000	720.00	720,000.00	TS Securities (Private) Limited
03-MAY-24	SAZEW	748.55	1,000	740.00	740,000.00	TS Securities (Private) Limited
03-MAY-24	CYAN	29.19	1,000	29.50	29,500.00	Sherman Securities (Pvt.) Ltd.
03-MAY-24	SAZEW	748.55	1,000	730.00	730,000.00	TS Securities (Private) Limited
03-MAY-24	SHEZ	98.08	800	99.00	79,200.00	Next Capital Limited
03-MAY-24	TPLP	10.99	500	10.95	5,475.00	Adam Securities (Pvt.) Ltd.
03-MAY-24	LPL	24.00	500	24.00	12,000.00	Adam Securities (Pvt.) Ltd.
03-MAY-24	NRL	306.62	100	302.50	30,250.00	MRA Securities (Private) Limited
03-MAY-24	APL	380.71	50	390.00	19,500.00	JS Global Capital Limited
03-MAY-24	MARI	2773.02	10	2800.00	28,000.00	JS Global Capital Limited
<b>Total:</b>			<b>6,729,164</b>		<b>176,957,068.68</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>29</b>			