

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAY-2024 to 06-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAY-24	KAPCO	30.57	139,420	32.70	4,559,034.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Habib Metropolitan Financial Services Limited
06-MAY-24	NML	71.68	75,000	75.00	5,625,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
06-MAY-24	CSAP	61.66	25,000	60.25	1,506,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	N.U.A. Securities (Private) Limited
06-MAY-24	FCCL	22.44	25,000	20.70	517,500.00	Arif Habib Limited	MRA Securities (Private) Limited
06-MAY-24	BCL	162.34	2,500	141.30	353,250.00	Dawood Equities Limited	Adam Usman Securities (Private) Limited
Total:			266,920		12,561,034.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-24	SLGL	10.55	1,900,000	10.25	19,475,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-24	GEMBLUEX	24.76	1,000,000	65.00	65,000,000.00	Topline Securities (Private) Limited
06-MAY-24	WTL	1.26	870,000	1.28	1,113,600.00	H. M. Idrees H. Adam (SMC-Private) Limited
06-MAY-24	OGDC	136.97	800,000	128.00	102,400,000.00	Growth Securities (Pvt.) Limited
06-MAY-24	ASL	7.35	775,000	7.30	5,657,500.00	Sherman Securities (Pvt.) Ltd.
06-MAY-24	FCCL	22.44	190,000	23.20	4,408,000.00	Adam Usman Securities (Private) Limited
06-MAY-24	BWHL	146.31	145,500	168.75	24,553,125.00	Sherman Securities (Pvt.) Ltd.
06-MAY-24	DAWH	163.03	54,005	152.00	8,208,760.00	Sherman Securities (Pvt.) Ltd.
06-MAY-24	MCB	205.89	40,000	204.00	8,160,000.00	Al Habib Capital Markets (Pvt.) Limited
06-MAY-24	GHNI	286.41	40,000	206.00	8,240,000.00	ASDA Securities (Private) Limited
06-MAY-24	DFML	30.30	25,000	30.44	761,000.00	Intermarket Securities Limited

OFF MARKET TRADES

Transaction Period From 06-MAY-2024 to 06-may-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-24	FCCL	22.44	25,000	20.30	507,500.00	MRA Securities (Private) Limited
06-MAY-24	PPL	125.31	20,441	121.00	2,473,361.00	MRA Securities (Private) Limited
06-MAY-24	HUBC	137.77	16,000	138.00	2,208,000.00	MRA Securities (Private) Limited
06-MAY-24	FFC	149.98	15,000	149.00	2,235,000.00	MRA Securities (Private) Limited
06-MAY-24	KOSM	4.59	14,000	4.58	64,120.00	Adam Usman Securities (Private) Limited
06-MAY-24	PPL	125.31	10,000	127.00	1,270,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-24	DGKC	83.21	6,501	80.85	525,605.85	MRA Securities (Private) Limited
06-MAY-24	DGKC	83.21	5,000	79.00	395,000.00	MRA Securities (Private) Limited
06-MAY-24	SAZEW	767.57	5,000	740.20	3,701,000.00	Altaf Adam Securities (Private) Limited
06-MAY-24	PPL	125.31	5,000	124.50	622,500.00	R. T. Securities (Pvt.) Limited
06-MAY-24	FFC	149.98	4,000	148.00	592,000.00	MRA Securities (Private) Limited
06-MAY-24	AGL	25.34	4,000	23.29	93,160.00	MRA Securities (Private) Limited
06-MAY-24	AIRLINK	73.83	3,700	73.70	272,690.00	HH Misbah Securities (Private) Limited
06-MAY-24	SEARL	54.31	1,000	54.00	54,000.00	Optimus Capital Management (Pvt.)limited
06-MAY-24	DGKC	83.21	1,000	83.00	83,000.00	Fawad Yusuf Securities (Private) Limited
06-MAY-24	ENGRO	372.41	1,000	366.00	366,000.00	Axis Global Limited
06-MAY-24	SAZEW	767.57	1,000	744.00	744,000.00	MRA Securities (Private) Limited
Total:			5,977,147		264,183,921.85	
Total No. of Records: >>>>			28			