

OFF MARKET TRADES

Transaction Period From 17-MAY-2024 to 17-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-MAY-24	UNITY	26.73	5,000,000	26.90	134,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	DJM SECURITIES LIMITED
Total:			5,000,000		134,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAY-24	UNITY	26.73	5,000,000	26.90	134,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
17-MAY-24	ISL	84.14	1,583,524	75.00	118,764,300.00	AKD Securities Limited
17-MAY-24	IGIHL	143.85	940,000	145.00	136,300,000.00	DJM SECURITIES LIMITED
17-MAY-24	INIL	182.44	742,575	130.00	96,534,750.00	AKD Securities Limited
17-MAY-24	SSML	6.34	163,500	5.00	817,500.00	Shaffi Securities (Private) Limited
17-MAY-24	LOADS	11.19	10,000	12.10	121,000.00	Rafi Securities (Private) Limited
17-MAY-24	DGKC	90.30	10,000	89.00	890,000.00	Punjab Capital Securities (Pvt.) Limited
17-MAY-24	DCL	9.97	5,000	10.00	50,000.00	Brains Securities (Pvt.) Ltd.
17-MAY-24	DGKC	90.30	2,047	89.21	182,612.87	Punjab Capital Securities (Pvt.) Limited
17-MAY-24	FLYNG	9.87	1,500	10.30	15,450.00	Adam Usman Securities (Private) Limited
17-MAY-24	DGKC	90.30	410	91.00	37,310.00	Brains Securities (Pvt.) Ltd.
17-MAY-24	THALL	479.89	100	420.00	42,000.00	Fortune Securities Limited
17-MAY-24	NCPL	29.29	100	29.50	2,950.00	JS Global Capital Limited
Total:			8,458,756		488,257,872.87	
Total No. of Records: >>>>			13			