

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAY-2024 to 16-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-MAY-24	PIAA	26.20	2,000,000	23.50	47,000,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
16-MAY-24	PIAA	26.20	1,700,000	23.20	39,440,000.00	Best Securities (Private) Limited	Interactive Securities (Private) Limited
Total:			3,700,000		86,440,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-MAY-24	SEARL	58.73	5,000,000	59.00	295,000,000.00	MRA Securities (Private) Limited
16-MAY-24	NBP	40.51	4,500,000	41.00	184,500,000.00	DJM SECURITIES LIMITED
16-MAY-24	SEARL	58.73	1,700,000	61.00	103,700,000.00	MRA Securities (Private) Limited
16-MAY-24	OGDC	137.98	500,000	129.02	64,510,000.00	Interactive Securities (Private) Limited
16-MAY-24	SEARL	58.73	113,813	62.00	7,056,406.00	MRA Securities (Private) Limited
16-MAY-24	POWER	5.95	50,000	5.85	292,500.00	SAZ Capital Securities (Pvt.) Ltd.
16-MAY-24	IMAGE	14.59	25,000	13.25	331,250.00	ASDA Securities (Private) Limited
16-MAY-24	NRL	296.30	25,000	305.00	7,625,000.00	MRA Securities (Private) Limited
16-MAY-24	FFC	143.27	2,000	141.75	283,500.00	Sherman Securities (Pvt.) Ltd.
16-MAY-24	SEARL	58.73	2,000	60.05	120,100.00	Arif Latif Securities (Private) Limited
16-MAY-24	HCAR	304.14	600	318.60	191,160.00	Ghani Osman Securities (Private) Limited
16-MAY-24	GHNI	285.56	500	299.00	149,500.00	Axis Global Limited
Total:			11,918,913		663,759,416.00	
Total No. of Records: >>>>			12			