

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAY-2023 to 03-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-MAY-23	BIPL	15.99	2,500,000	16.55	41,375,000.00	Intermarket Securities Limited	Sherman Securities (Pvt.) Ltd.
03-MAY-23	BIPL	15.99	104,500	16.55	1,729,475.00	Intermarket Securities Limited	Rafi Securities (Private) Limited
03-MAY-23	BIPL	15.99	45,000	15.99	719,550.00	MRA Securities (Private) Limited	JS Global Capital Limited
03-MAY-23	DGKC	47.84	1,500	47.50	71,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,651,000		43,895,275.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAY-23	GWLC	17.58	4,615,000	17.10	78,916,500.00	JS Global Capital Limited
03-MAY-23	WAVES	7.90	2,059,000	7.96	16,389,640.00	Adam Usman Securities (Private) Limited
03-MAY-23	EPQL	24.49	2,025,000	24.17	48,944,250.00	JS Global Capital Limited
03-MAY-23	BIPL	15.99	1,560,000	17.00	26,520,000.00	JS Global Capital Limited
03-MAY-23	LUCK	458.30	518,792	403.86	209,519,337.12	JS Global Capital Limited
03-MAY-23	MCB	121.06	126,747	121.06	15,343,991.82	Arif Habib Limited
03-MAY-23	BAPL	9.00	76,008	5.00	380,040.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-MAY-23	ARM	0.00	33,292	25.00	832,300.00	Al Habib Capital Markets (Pvt.) Limited
03-MAY-23	HALEON	140.50	25,000	140.00	3,500,000.00	Sherman Securities (Pvt.) Ltd.
03-MAY-23	SEARL	53.08	8,708	53.40	465,007.20	Axis Global Limited
03-MAY-23	SEARL	53.08	8,708	53.50	465,878.00	Axis Global Limited
03-MAY-23	TPLP	14.57	5,000	14.67	73,350.00	Fawad Yusuf Securities (Private) Limited
03-MAY-23	TELE	7.78	2,500	7.87	19,675.00	Fawad Yusuf Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAY-2023 to 03-may-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAY-23	BIPL	15.99	1,000	14.35	14,350.00	Ismail Iqbal Securities (Pvt.) Limited
03-MAY-23	FLYNG	6.09	500	6.00	3,000.00	Axis Global Limited
03-MAY-23	FLYNG	6.09	500	5.95	2,975.00	Axis Global Limited
Total:			11,065,755		401,390,294.14	
Total No. of Records: >>>>			16			