

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-MAY-2024 to 20-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-MAY-24	FCCL	21.93	2,500,000	21.93	54,825,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
20-MAY-24	FCCL	21.93	2,500,000	21.90	54,750,000.00	DJM SECURITIES LIMITED	Intermarket Securities Limited
20-MAY-24	PIAA	22.49	1,700,000	27.20	46,240,000.00	Interactive Securities (Private) Limited	Best Securities (Private) Limited
20-MAY-24	PAKRI	12.12	1,182,500	8.21	9,708,325.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
20-MAY-24	PAKRI	12.12	1,182,500	8.00	9,460,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
20-MAY-24	SEARL	59.87	600,000	64.05	38,430,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
20-MAY-24	DGKC	87.55	400,000	84.00	33,600,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
20-MAY-24	PIAA	22.49	75,000	20.50	1,537,500.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
20-MAY-24	MARI	2811.21	36,000	2803.00	100,908,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
20-MAY-24	MARI	2811.21	36,000	2800.00	100,800,000.00	DJM SECURITIES LIMITED	Intermarket Securities Limited
20-MAY-24	IGIHL	151.01	35,000	144.48	5,056,800.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
20-MAY-24	SAZEW	716.83	1,500	799.00	1,198,500.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
Total:			10,248,500		456,514,125.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-MAY-24	WTL	1.35	5,000,000	1.37	6,850,000.00	Arif Habib Limited
20-MAY-24	WAVES	7.70	3,000,000	7.80	23,400,000.00	Dawood Equities Limited
20-MAY-24	AGL	21.90	325,000	22.07	7,172,750.00	Aba Ali Habib Securities (Private) Limited
20-MAY-24	OGDC	136.14	126,128	138.09	17,417,015.52	Aba Ali Habib Securities (Private) Limited
20-MAY-24	AIRLINK	74.56	100,000	73.95	7,395,000.00	Aba Ali Habib Securities (Private) Limited

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20-MAY-24	DGKC	87.55	50,000	91.80	4,590,000.00	CHASE SECURITIES LTD
20-MAY-24	PPL	122.29	16,200	123.50	2,000,700.00	Aba Ali Habib Securities (Private) Limited
20-MAY-24	LUCK	884.08	7,500	899.00	6,742,500.00	CHASE SECURITIES LTD
20-MAY-24	HUMNL	10.90	6,400	10.50	67,200.00	MRA Securities (Private) Limited
20-MAY-24	AVN	58.30	3,300	59.23	195,459.00	CHASE SECURITIES LTD
20-MAY-24	FFL	9.75	3,000	10.00	30,000.00	Adam Usman Securities (Private) Limited
20-MAY-24	GATI	269.69	2,100	260.11	546,231.00	MRA Securities (Private) Limited
20-MAY-24	PIAA	22.49	500	25.04	12,520.00	Seven Star Securities (Private) Limited
20-MAY-24	GATI	269.69	100	260.00	26,000.00	Sherman Securities (Pvt.) Ltd.
20-MAY-24	MLCF	38.46	20	39.40	788.00	Brains Securities (Pvt.) Ltd.
Total:			8,640,248		76,446,163.52	
Total No. of Records: >>>>			15			