

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-MAY-2024 to 23-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-MAY-24	PAEL	25.50	500,000	27.30	13,650,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
23-MAY-24	MLCF	37.69	300,000	40.30	12,090,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
23-MAY-24	CENERGY	4.47	9,000	4.35	39,150.00	Next Capital Limited	JS Global Capital Limited
23-MAY-24	ACPL	102.07	1,000	103.00	103,000.00	Next Capital Limited	JS Global Capital Limited
Total:			810,000		25,882,150.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-MAY-24	KEL	5.24	1,200,000	4.90	5,880,000.00	SAZ Capital Securities (Pvt.) Ltd.
23-MAY-24	CENERGY	4.47	500,000	5.00	2,500,000.00	Aba Ali Habib Securities (Private) Limited
23-MAY-24	DSL	7.17	461,500	6.35	2,930,525.00	Growth Securities (Pvt.) Limited
23-MAY-24	CENERGY	4.47	300,000	4.98	1,494,000.00	Adam Usman Securities (Private) Limited
23-MAY-24	LOTCHEM	17.91	175,000	21.45	3,753,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-MAY-24	GGGL	7.14	175,000	8.60	1,505,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-MAY-24	PIAA	20.65	50,000	20.80	1,040,000.00	Rafi Securities (Private) Limited
23-MAY-24	KAPCO	32.57	25,000	32.70	817,500.00	MRA Securities (Private) Limited
23-MAY-24	PIAA	20.65	25,000	20.31	507,750.00	SAZ Capital Securities (Pvt.) Ltd.
23-MAY-24	DFML	40.06	24,000	40.23	965,520.00	H. M. Idrees H. Adam (SMC-Private) Limited
23-MAY-24	GLAXO	133.46	10,000	158.95	1,589,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-MAY-24	PIAA	20.65	5,000	18.40	92,000.00	Al Habib Capital Markets (Pvt.) Limited
23-MAY-24	PRL	26.56	2,500	27.00	67,500.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-MAY-24	ISL	81.95	1,000	81.00	81,000.00	Fawad Yusuf Securities (Private) Limited
Total:			2,954,000		23,224,045.00	
Total No. of Records: >>>>			14			