

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAY-2024 to 24-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-MAY-24	KEL	5.21	1,800,000	4.70	8,460,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-MAY-24	AGL	21.06	1,000,000	23.00	23,000,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-MAY-24	DFML	42.44	600,000	43.00	25,800,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-MAY-24	SMCPL	16.88	200,000	22.00	4,400,000.00	New Peak Securities (Private) Limited	Maan Securities (Private) Limited
24-MAY-24	HUMNL	12.25	25,000	11.80	295,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
24-MAY-24	PAKRI	11.60	10,000	11.80	118,000.00	DJM SECURITIES LIMITED	JS Global Capital Limited
24-MAY-24	OGDC	139.16	5,000	140.00	700,000.00	JS Global Capital Limited	DJM SECURITIES LIMITED
Total:			3,640,000		62,773,000.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAY-24	KOSM	4.50	500,000	4.50	2,250,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-MAY-24	TPLP	11.05	200,000	11.05	2,210,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-MAY-24	PAEL	25.87	144,000	25.80	3,715,200.00	Growth Securities (Pvt.) Limited
24-MAY-24	SEARL	58.53	100,000	59.70	5,970,000.00	Al Habib Capital Markets (Pvt.) Limited
24-MAY-24	DSL	6.98	100,000	7.35	735,000.00	Growth Securities (Pvt.) Limited
24-MAY-24	PIAA	22.17	50,000	18.75	937,500.00	MRA Securities (Private) Limited
24-MAY-24	OGDC	139.16	47,500	166.70	7,918,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-MAY-24	NRL	282.43	30,000	350.00	10,500,000.00	Aba Ali Habib Securities (Private) Limited
24-MAY-24	NCL	30.15	23,900	29.90	714,610.00	Growth Securities (Pvt.) Limited
24-MAY-24	JSCL	16.01	16,500	16.29	268,785.00	Growth Securities (Pvt.) Limited

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24-MAY-24	GATM	22.15	13,500	26.49	357,615.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-MAY-24	GLAXO	133.20	10,000	140.00	1,400,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-MAY-24	FEROZ	241.16	7,000	241.16	1,688,120.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-MAY-24	PPL	123.58	5,000	147.60	738,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-MAY-24	DAWH	158.61	5,000	189.40	947,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-MAY-24	PIAA	22.17	3,000	23.90	71,700.00	MRA Securities (Private) Limited
24-MAY-24	PIBTL	6.80	2,000	7.00	14,000.00	Brains Securities (Pvt.) Ltd.
24-MAY-24	FFL	9.66	1,500	10.00	15,000.00	Adam Usman Securities (Private) Limited
24-MAY-24	SAZEW	722.41	806	722.41	582,262.46	H. M. Idrees H. Adam (SMC-Private) Limited
Total:			1,259,706		41,033,042.46	
Total No. of Records: >>>>			19			