

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAY-2024 to 27-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-MAY-24	HUMNL	12.50	850,000	11.25	9,562,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
27-MAY-24	SEARL	57.22	650,000	63.10	41,015,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
27-MAY-24	PPL	121.23	300,000	129.90	38,970,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			1,800,000		89,547,500.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAY-24	NBP	40.74	4,500,000	41.00	184,500,000.00	DJM SECURITIES LIMITED
27-MAY-24	CENERGY	4.52	2,000,000	4.52	9,040,000.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	DGKC	85.70	1,181,361	85.70	101,242,637.70	Aba Ali Habib Securities (Private) Limited
27-MAY-24	GGL	10.21	1,071,900	15.00	16,078,500.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	SSGC	10.41	472,500	15.00	7,087,500.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	NRL	280.97	393,500	280.97	110,561,695.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	AVN	56.33	370,600	75.00	27,795,000.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	DGKC	85.70	321,000	86.25	27,686,250.00	Topline Securities (Private) Limited
27-MAY-24	PRL	26.63	250,000	35.00	8,750,000.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	FFBL	32.66	212,942	50.00	10,647,100.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	GGGL	7.00	175,000	8.40	1,470,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	LOTCHEM	17.97	175,000	21.65	3,788,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	HBL	115.78	155,000	115.78	17,945,900.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	PAEL	25.42	144,000	25.82	3,718,080.00	Growth Securities (Pvt.) Limited

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27-MAY-24	DCL	11.02	100,000	7.36	736,000.00	Growth Securities (Pvt.) Limited
27-MAY-24	NETSOL	122.77	100,000	122.77	12,277,000.00	Aba Ali Habib Securities (Private) Limited
27-MAY-24	OGDC	136.98	47,000	164.65	7,738,550.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	NETSOL	122.77	26,500	146.35	3,878,275.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	NCL	29.45	23,900	29.92	715,088.00	Growth Securities (Pvt.) Limited
27-MAY-24	SAZEW	716.78	17,500	857.35	15,003,625.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	JSCL	16.06	16,500	16.30	268,950.00	Growth Securities (Pvt.) Limited
27-MAY-24	GATM	21.69	13,500	26.10	352,350.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	NRL	280.97	12,500	335.75	4,196,875.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	PKGP	86.57	11,500	88.11	1,013,265.00	Adam Usman Securities (Private) Limited
27-MAY-24	GWLC	29.51	10,000	35.35	353,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	GLAXO	132.10	10,000	158.55	1,585,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	SEARL	57.22	10,000	68.35	683,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	HUBC	139.12	7,499	140.00	1,049,860.00	MRA Securities (Private) Limited
27-MAY-24	SMCPL	17.13	5,000	18.25	91,250.00	Axis Global Limited
27-MAY-24	DAWH	157.39	5,000	188.80	944,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	PPL	121.23	5,000	148.50	742,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	SMCPL	17.13	5,000	18.62	93,100.00	Axis Global Limited
27-MAY-24	FFL	9.57	4,500	10.50	47,250.00	Adam Usman Securities (Private) Limited
27-MAY-24	PRL	26.63	2,500	27.00	67,500.00	Adam Usman Securities (Private) Limited
27-MAY-24	DGKC	85.70	1,500	86.80	130,200.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAY-24	GAL	183.84	1,000	180.00	180,000.00	MRA Securities (Private) Limited
27-MAY-24	SYS	430.75	1,000	515.00	515,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
27-MAY-24	PSX	13.30	500	14.45	7,225.00	Fawad Yusuf Securities (Private) Limited
27-MAY-24	DYNO	207.00	20	208.00	4,160.00	MRA Securities (Private) Limited
Total:			11,860,222		582,985,935.70	
Total No. of Records: >>>>			39			