

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUN-2024 to 03-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUN-24	PAKRI	10.94	632,500	8.16	5,161,200.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-JUN-24	TRG	68.15	100,000	48.00	4,800,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
03-JUN-24	NETSOL	140.31	15,000	138.35	2,075,250.00	CHASE SECURITIES LTD	JS Global Capital Limited
03-JUN-24	MEBL	243.07	8,000	245.00	1,960,000.00	Adam Usman Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
03-JUN-24	OCTOPUS	73.02	500	73.00	36,500.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
Total:			756,000		14,032,950.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-24	WTL	1.35	2,625,000	1.20	3,150,000.00	MRA Securities (Private) Limited
03-JUN-24	CENERGY	4.35	1,154,500	4.00	4,618,000.00	MRA Securities (Private) Limited
03-JUN-24	PIBTL	6.45	881,000	6.00	5,286,000.00	MRA Securities (Private) Limited
03-JUN-24	YOUW	3.64	635,000	3.00	1,905,000.00	MRA Securities (Private) Limited
03-JUN-24	ASC	9.24	590,500	8.75	5,166,875.00	MRA Securities (Private) Limited
03-JUN-24	JSCL	16.30	480,000	15.50	7,440,000.00	MRA Securities (Private) Limited
03-JUN-24	STPL	6.41	477,500	6.00	2,865,000.00	MRA Securities (Private) Limited
03-JUN-24	FLYNG	9.14	440,000	8.50	3,740,000.00	MRA Securities (Private) Limited
03-JUN-24	ASL	8.26	430,000	7.90	3,397,000.00	MRA Securities (Private) Limited
03-JUN-24	WAVES	8.13	424,000	7.25	3,074,000.00	MRA Securities (Private) Limited
03-JUN-24	PSX	13.07	401,500	12.00	4,818,000.00	MRA Securities (Private) Limited
03-JUN-24	DCL	10.87	397,000	10.25	4,069,250.00	MRA Securities (Private) Limited

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03-JUN-24	HASCOL	6.70	391,000	6.25	2,443,750.00	MRA Securities (Private) Limited
03-JUN-24	GGL	10.23	345,000	9.50	3,277,500.00	MRA Securities (Private) Limited
03-JUN-24	GGGL	6.76	330,000	6.50	2,145,000.00	MRA Securities (Private) Limited
03-JUN-24	SSGC	10.16	315,000	9.50	2,992,500.00	MRA Securities (Private) Limited
03-JUN-24	SPL	14.73	315,000	13.50	4,252,500.00	MRA Securities (Private) Limited
03-JUN-24	AIRLINK	80.72	300,000	80.08	24,024,000.00	Adam Securities (Pvt.) Ltd.
03-JUN-24	LOADS	10.66	295,000	10.00	2,950,000.00	MRA Securities (Private) Limited
03-JUN-24	GCIL	10.20	288,500	9.50	2,740,750.00	MRA Securities (Private) Limited
03-JUN-24	DSL	6.22	265,000	6.00	1,590,000.00	MRA Securities (Private) Limited
03-JUN-24	PIAHCLA	19.01	250,000	19.30	4,825,000.00	Growth Securities (Pvt.) Limited
03-JUN-24	DFML	45.71	250,000	50.45	12,612,500.00	Adam Securities (Pvt.) Ltd.
03-JUN-24	RPL	15.00	248,000	14.25	3,534,000.00	MRA Securities (Private) Limited
03-JUN-24	ASTL	27.38	247,500	27.00	6,682,500.00	MRA Securities (Private) Limited
03-JUN-24	STCL	15.11	245,000	14.00	3,430,000.00	MRA Securities (Private) Limited
03-JUN-24	GHGL	27.03	239,000	26.50	6,333,500.00	MRA Securities (Private) Limited
03-JUN-24	DOL	20.47	221,000	20.00	4,420,000.00	MRA Securities (Private) Limited
03-JUN-24	ANL	8.31	219,500	8.00	1,756,000.00	MRA Securities (Private) Limited
03-JUN-24	POWER	5.90	210,000	5.25	1,102,500.00	MRA Securities (Private) Limited
03-JUN-24	MERIT	13.01	205,000	11.50	2,357,500.00	MRA Securities (Private) Limited
03-JUN-24	PAEL	25.78	199,000	24.50	4,875,500.00	MRA Securities (Private) Limited
03-JUN-24	CSAP	56.47	199,000	56.50	11,243,500.00	MRA Securities (Private) Limited

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03-JUN-24	GATM	21.85	195,000	20.50	3,997,500.00	MRA Securities (Private) Limited
03-JUN-24	PTC	14.08	190,500	13.00	2,476,500.00	MRA Securities (Private) Limited
03-JUN-24	SEARL	57.71	175,000	62.00	10,850,000.00	Adam Securities (Pvt.) Ltd.
03-JUN-24	CEPB	32.80	155,500	32.00	4,976,000.00	MRA Securities (Private) Limited
03-JUN-24	IPAK	24.60	150,000	25.20	3,780,000.00	MRA Securities (Private) Limited
03-JUN-24	PRL	26.11	145,000	25.50	3,697,500.00	MRA Securities (Private) Limited
03-JUN-24	NML	72.76	143,000	72.00	10,296,000.00	MRA Securities (Private) Limited
03-JUN-24	DGKC	89.29	142,000	87.50	12,425,000.00	MRA Securities (Private) Limited
03-JUN-24	SEARL	57.71	138,500	57.00	7,894,500.00	MRA Securities (Private) Limited
03-JUN-24	KEL	5.01	130,000	4.75	617,500.00	MRA Securities (Private) Limited
03-JUN-24	PREMA	15.10	129,000	14.00	1,806,000.00	MRA Securities (Private) Limited
03-JUN-24	MEBL	243.07	128,500	243.65	31,309,025.00	Growth Securities (Pvt.) Limited
03-JUN-24	MEBL	243.07	128,500	243.50	31,289,750.00	Growth Securities (Pvt.) Limited
03-JUN-24	HUBC	142.87	125,000	143.50	17,937,500.00	Growth Securities (Pvt.) Limited
03-JUN-24	HUBC	142.87	125,000	143.59	17,948,750.00	Growth Securities (Pvt.) Limited
03-JUN-24	MLCF	39.02	124,000	37.50	4,650,000.00	MRA Securities (Private) Limited
03-JUN-24	CRTM	14.06	117,500	13.00	1,527,500.00	MRA Securities (Private) Limited
03-JUN-24	TRG	68.15	113,000	63.00	7,119,000.00	MRA Securities (Private) Limited
03-JUN-24	PPL	119.35	107,000	115.00	12,305,000.00	MRA Securities (Private) Limited
03-JUN-24	MACFL	18.77	105,000	18.00	1,890,000.00	MRA Securities (Private) Limited
03-JUN-24	BGL	12.95	105,000	12.50	1,312,500.00	MRA Securities (Private) Limited

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03-JUN-24	IPAK	24.60	100,000	25.10	2,510,000.00	MRA Securities (Private) Limited
03-JUN-24	IPAK	24.60	97,500	25.26	2,462,850.00	Fawad Yusuf Securities (Private) Limited
03-JUN-24	TELE	8.36	94,500	7.50	708,750.00	MRA Securities (Private) Limited
03-JUN-24	SHEL	133.76	88,000	125.00	11,000,000.00	MRA Securities (Private) Limited
03-JUN-24	OGDC	132.17	88,000	128.00	11,264,000.00	MRA Securities (Private) Limited
03-JUN-24	FFBL	33.06	68,500	32.50	2,226,250.00	MRA Securities (Private) Limited
03-JUN-24	FCEPL	76.67	58,000	77.50	4,495,000.00	MRA Securities (Private) Limited
03-JUN-24	FFL	9.58	57,000	9.00	513,000.00	MRA Securities (Private) Limited
03-JUN-24	MFL	28.22	45,000	25.50	1,147,500.00	MRA Securities (Private) Limited
03-JUN-24	TOMCL	39.55	42,500	36.00	1,530,000.00	MRA Securities (Private) Limited
03-JUN-24	PTL	39.10	41,500	37.50	1,556,250.00	MRA Securities (Private) Limited
03-JUN-24	GTYR	43.34	35,500	41.50	1,473,250.00	MRA Securities (Private) Limited
03-JUN-24	GLAXO	123.98	33,000	120.00	3,960,000.00	MRA Securities (Private) Limited
03-JUN-24	AGP	86.04	30,000	82.00	2,460,000.00	MRA Securities (Private) Limited
03-JUN-24	SEARL	57.71	28,750	57.92	1,665,200.00	Y. H. Securities (Private) Limited
03-JUN-24	PSO	167.72	27,500	165.00	4,537,500.00	MRA Securities (Private) Limited
03-JUN-24	PAEL	25.78	25,000	28.25	706,250.00	Intermarket Securities Limited
03-JUN-24	SAZEW	820.45	25,000	780.00	19,500,000.00	Adam Securities (Pvt.) Ltd.
03-JUN-24	TOMCL	39.55	23,000	33.69	774,870.00	Adam Securities (Pvt.) Ltd.
03-JUN-24	SHFA	144.07	15,993	142.95	2,286,199.35	Y. H. Securities (Private) Limited
03-JUN-24	LUCK	901.38	15,000	902.55	13,538,250.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-24	BIFO	105.05	15,000	107.46	1,611,900.00	Y. H. Securities (Private) Limited
03-JUN-24	LUCK	901.38	15,000	902.00	13,530,000.00	Growth Securities (Pvt.) Limited
03-JUN-24	MFFL	154.83	14,900	155.91	2,323,059.00	Y. H. Securities (Private) Limited
03-JUN-24	FFC	139.73	14,000	140.00	1,960,000.00	MRA Securities (Private) Limited
03-JUN-24	ENGRO	332.05	13,000	334.26	4,345,380.00	Y. H. Securities (Private) Limited
03-JUN-24	NRL	275.47	12,500	265.00	3,312,500.00	MRA Securities (Private) Limited
03-JUN-24	INIL	192.36	11,500	185.00	2,127,500.00	MRA Securities (Private) Limited
03-JUN-24	SGF	83.58	10,500	85.00	892,500.00	MRA Securities (Private) Limited
03-JUN-24	HALEON	251.00	10,000	240.00	2,400,000.00	MRA Securities (Private) Limited
03-JUN-24	NETSOL	140.31	10,000	127.00	1,270,000.00	MRA Securities (Private) Limited
03-JUN-24	DAWH	156.75	6,300	155.00	976,500.00	MRA Securities (Private) Limited
03-JUN-24	POL	492.95	4,800	475.00	2,280,000.00	MRA Securities (Private) Limited
03-JUN-24	YOUW	3.64	4,500	3.60	16,200.00	Brains Securities (Pvt.) Ltd.
03-JUN-24	SAZEW	820.45	2,000	849.03	1,698,060.00	Khadim Ali Shah Bukhari Securities (Private) Limited
03-JUN-24	SAZEW	820.45	1,000	836.75	836,750.00	MRA Securities (Private) Limited
03-JUN-24	SAZEW	820.45	1,000	834.50	834,500.00	MRA Securities (Private) Limited
03-JUN-24	MUGHAL	87.37	500	89.50	44,750.00	MRA Securities (Private) Limited
03-JUN-24	FRSM	53.80	500	54.00	27,000.00	Interactive Securities (Private) Limited
<b>Total:</b>			<b>18,571,743</b>		<b>480,024,868.35</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>93</b>			