

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUN-2024 to 04-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JUN-24	TRG	65.65	275,000	69.35	19,071,250.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
04-JUN-24	PREMA	14.58	100,000	15.50	1,550,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
04-JUN-24	HCAR	310.01	32,500	340.00	11,050,000.00	CHASE SECURITIES LTD	FDM Capital Securities (Private) Limited
04-JUN-24	KAPCO	31.48	23,258	32.50	755,885.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
04-JUN-24	ATRL	375.02	10,000	394.00	3,940,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
04-JUN-24	MEBL	241.02	8,000	244.50	1,956,000.00	Fawad Yusuf Securities (Private) Limited	Adam Usman Securities (Private) Limited
Total:			448,758		38,323,135.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUN-24	ANL	8.49	5,000,000	8.50	42,500,000.00	Nael Capital (Private) Limited
04-JUN-24	AGL	19.08	775,000	22.25	17,243,750.00	Memon Securities (Private) Limited
04-JUN-24	HIRAT	1.89	600,000	1.70	1,020,000.00	SAZ Capital Securities (Pvt.) Ltd.
04-JUN-24	TRG	65.65	425,000	63.00	26,775,000.00	Growth Securities (Pvt.) Limited
04-JUN-24	AGL	19.08	350,000	20.95	7,332,500.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	BAHL	99.68	296,731	99.75	29,598,917.25	JS Global Capital Limited
04-JUN-24	UNITY	26.89	250,000	29.25	7,312,500.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	AIRLINK	77.81	200,000	87.00	17,400,000.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	PAEL	25.44	200,000	25.50	5,100,000.00	Mayari Securities (Private) Limited
04-JUN-24	IPAK	24.18	100,000	26.20	2,620,000.00	Intermarket Securities Limited
04-JUN-24	FCCL	22.51	80,000	22.50	1,800,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUN-24	SNGP	65.12	75,000	71.00	5,325,000.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	JLCL	127.81	67,209	129.00	8,669,961.00	Nael Capital (Private) Limited
04-JUN-24	HUBC	140.80	65,000	153.00	9,945,000.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	KOSM	4.34	58,500	4.60	269,100.00	Next Capital Limited
04-JUN-24	NRL	279.34	40,000	280.00	11,200,000.00	Mayari Securities (Private) Limited
04-JUN-24	NRL	279.34	35,000	326.45	11,425,750.00	Memon Securities (Private) Limited
04-JUN-24	LPGL	28.48	35,000	28.70	1,004,500.00	Akik Capital (Private) Limited
04-JUN-24	ATRL	375.02	20,000	405.00	8,100,000.00	Adam Securities (Pvt.) Ltd.
04-JUN-24	HIRAT	1.89	5,000	2.21	11,050.00	Brains Securities (Pvt.) Ltd.
04-JUN-24	DCL	10.48	5,000	10.89	54,450.00	Sherman Securities (Pvt.) Ltd.
04-JUN-24	HIRAT	1.89	5,000	2.00	10,000.00	Brains Securities (Pvt.) Ltd.
04-JUN-24	AVN	57.24	4,959	57.93	287,274.87	AKD Securities Limited
04-JUN-24	PMRS	0.00	2,170	460.00	998,200.00	Akik Capital (Private) Limited
04-JUN-24	OGDC	129.51	2,000	133.50	267,000.00	Ghani Osman Securities (Private) Limited
04-JUN-24	FFL	9.52	1,300	9.80	12,740.00	Alfa Adhi Securities (Pvt.) Ltd.
04-JUN-24	FFBL	32.02	1,000	33.00	33,000.00	Fawad Yusuf Securities (Private) Limited
04-JUN-24	AGL	19.08	745	19.50	14,527.50	Baba Equities (Private) Limited
Total:			8,699,614		216,330,220.62	
Total No. of Records: >>>>			28			