

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JUN-2024 to 06-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JUN-24	CENERGY	4.17	6,000,000	5.20	31,200,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
06-JUN-24	CENERGY	4.17	4,500,000	3.23	14,535,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-JUN-24	DCL	9.50	2,000,000	10.69	21,380,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
06-JUN-24	KOSM	4.43	1,900,000	3.30	6,270,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-JUN-24	PIAHCLA	15.64	1,000,000	18.35	18,350,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
06-JUN-24	KEL	4.80	475,000	5.84	2,774,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
06-JUN-24	AGL	20.67	350,000	18.80	6,580,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-JUN-24	OCTOPUS	66.27	300,000	65.00	19,500,000.00		Tannu Securities (Private) Limited
06-JUN-24	EMCO	29.25	285,278	39.00	11,125,842.00	Next Capital Limited	JS Global Capital Limited
06-JUN-24	TRG	64.61	275,000	71.00	19,525,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
06-JUN-24	TRG	64.61	200,000	61.10	12,220,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
06-JUN-24	OCTOPUS	66.27	110,000	40.35	4,438,500.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
06-JUN-24	AVN	55.50	29,000	52.50	1,522,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-JUN-24	IPAK	24.17	28,336	26.25	743,820.00	FDM Capital Securities (Private) Limited	BMA Capital Management Limited
Total:			17,452,614		170,164,662.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUN-24	CSAP	55.46	1,100,000	72.00	79,200,000.00	Aba Ali Habib Securities (Private) Limited
06-JUN-24	ASL	7.78	1,100,000	7.78	8,558,000.00	Sherman Securities (Pvt.) Ltd.
06-JUN-24	WAVES	7.80	639,500	7.99	5,109,605.00	Adam Usman Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JUN-24	FCEPL	73.04	600,000	73.04	43,824,000.00	Sherman Securities (Pvt.) Ltd.
06-JUN-24	SEARL	56.13	600,000	61.00	36,600,000.00	Adam Securities (Pvt.) Ltd.
06-JUN-24	ASL	7.78	550,000	8.78	4,829,000.00	Sherman Securities (Pvt.) Ltd.
06-JUN-24	GEMPAPL	0.00	485,000	6.50	3,152,500.00	MRA Securities (Private) Limited
06-JUN-24	HIRAT	2.82	450,000	1.80	810,000.00	SAZ Capital Securities (Pvt.) Ltd.
06-JUN-24	PSO	165.00	420,000	165.00	69,300,000.00	Sherman Securities (Pvt.) Ltd.
06-JUN-24	HBL	108.82	300,000	109.00	32,700,000.00	Aba Ali Habib Securities (Private) Limited
06-JUN-24	DFML	39.44	260,000	43.02	11,185,200.00	Adam Securities (Pvt.) Ltd.
06-JUN-24	NML	69.47	150,000	69.50	10,425,000.00	Aba Ali Habib Securities (Private) Limited
06-JUN-24	CSAP	55.46	111,000	56.00	6,216,000.00	MRA Securities (Private) Limited
06-JUN-24	HUBC	140.73	60,000	141.80	8,508,000.00	Multiline Securities (Pvt.) Ltd.
06-JUN-24	WAVESAPP	15.01	55,000	15.00	825,000.00	MRA Securities (Private) Limited
06-JUN-24	NBP	38.06	50,000	40.30	2,015,000.00	Multiline Securities (Pvt.) Ltd.
06-JUN-24	SAZEW	787.49	31,500	775.00	24,412,500.00	Adam Securities (Pvt.) Ltd.
06-JUN-24	THALL	421.25	10,000	433.95	4,339,500.00	Multiline Securities (Pvt.) Ltd.
06-JUN-24	GTYR	40.08	2,500	41.33	103,325.00	Apex Capital Securities (Private) Limited
06-JUN-24	FCCL	21.94	2,000	22.50	45,000.00	Adam Usman Securities (Private) Limited
06-JUN-24	HINOON	681.00	2,000	683.20	1,366,400.00	Akik Capital (Private) Limited
06-JUN-24	NONS	100.00	500	98.00	49,000.00	DJM SECURITIES LIMITED

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Securities Limited

Transaction Period From 06-JUN-2024 to 06-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			6,979,000		353,573,030.00	
Total No. of Records: >>>>			22			