

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUN-2024 to 10-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUN-24	SNBL	10.82	1,088,723	11.04	12,019,501.92	Shajarpak Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
10-JUN-24	FCL	24.03	10,000	24.45	244,500.00	FDM Capital Securities (Private) Limited	ASDA Securities (Private) Limited
10-JUN-24	FCL	24.03	5,000	24.95	124,750.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
Total:			1,103,723		12,388,751.92		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-24	WTL	1.34	5,000,000	1.34	6,700,000.00	Arif Habib Limited
10-JUN-24	KEL	4.64	3,000,000	5.50	16,500,000.00	Topline Securities (Private) Limited
10-JUN-24	KEL	4.64	3,000,000	4.64	13,920,000.00	Topline Securities (Private) Limited
10-JUN-24	BIPL	21.04	1,500,000	21.04	31,560,000.00	Topline Securities (Private) Limited
10-JUN-24	TPLP	9.80	1,000,000	11.35	11,350,000.00	Memon Securities (Private) Limited
10-JUN-24	CSAP	54.90	990,000	55.60	55,044,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-24	AGL	19.40	900,000	22.50	20,250,000.00	Memon Securities (Private) Limited
10-JUN-24	TREET	15.79	550,000	18.30	10,065,000.00	Memon Securities (Private) Limited
10-JUN-24	FCL	24.03	533,498	24.89	13,278,765.22	Growth Securities (Pvt.) Limited
10-JUN-24	SEARL	58.66	375,000	68.22	25,582,500.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	TELE	7.81	360,000	9.05	3,258,000.00	Memon Securities (Private) Limited
10-JUN-24	FCL	24.03	320,112	24.89	7,967,587.68	Adam Securities (Pvt.) Ltd.
10-JUN-24	HBL	105.48	300,000	120.00	36,000,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-24	FCL	24.03	300,000	24.50	7,350,000.00	N.U.A. Securities (Private) Limited

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10-JUN-24	FCL	24.03	244,530	24.95	6,101,023.50	Adam Securities (Pvt.) Ltd.
10-JUN-24	FCL	24.03	191,170	24.45	4,674,106.50	Topline Securities (Private) Limited
10-JUN-24	ANL	7.83	150,000	8.00	1,200,000.00	Al Habib Capital Markets (Pvt.) Limited
10-JUN-24	FCL	24.03	150,000	25.50	3,825,000.00	N.U.A. Securities (Private) Limited
10-JUN-24	UNITY	26.83	150,000	30.65	4,597,500.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	NML	70.57	150,000	80.00	12,000,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-24	DFML	39.44	100,000	45.56	4,556,000.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	FCL	24.03	88,916	24.45	2,173,996.20	Spectrum Securities (Private) Limited
10-JUN-24	NRL	262.96	65,000	305.00	19,825,000.00	Memon Securities (Private) Limited
10-JUN-24	FCL	24.03	53,000	24.45	1,295,850.00	FDM Capital Securities (Private) Limited
10-JUN-24	HBL	105.48	50,000	115.00	5,750,000.00	CHASE SECURITIES LTD
10-JUN-24	FCCL	22.52	50,000	25.43	1,271,500.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	TRIPF	114.90	29,988	165.00	4,948,020.00	Ample Securities (Private) Limited
10-JUN-24	HUBC	138.10	25,000	161.15	4,028,750.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	AIRLINK	75.16	25,000	85.85	2,146,250.00	Adam Securities (Pvt.) Ltd.
10-JUN-24	MEBL	226.79	15,000	228.42	3,426,300.00	Topline Securities (Private) Limited
10-JUN-24	INIL	180.94	15,000	180.00	2,700,000.00	Intermarket Securities Limited
10-JUN-24	BML	1.87	8,513	1.90	16,174.70	Brains Securities (Pvt.) Ltd.
10-JUN-24	PIBTL	6.16	5,500	6.50	35,750.00	Adam Usman Securities (Private) Limited
10-JUN-24	AGL	19.40	5,000	19.50	97,500.00	Brains Securities (Pvt.) Ltd.
10-JUN-24	MEBL	226.79	5,000	225.36	1,126,800.00	Topline Securities (Private) Limited

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10-JUN-24	FCL	24.03	5,000	26.50	132,500.00	Alfa Adhi Securities (Pvt.) Ltd.
10-JUN-24	GCIL	11.91	4,000	12.25	49,000.00	Brains Securities (Pvt.) Ltd.
10-JUN-24	MCB	199.40	2,000	207.36	414,720.00	Intermarket Securities Limited
10-JUN-24	PMRS	0.00	1,740	460.00	800,400.00	Akik Capital (Private) Limited
10-JUN-24	DFML	39.44	1,000	40.60	40,600.00	Ghani Osman Securities (Private) Limited
10-JUN-24	MUGHAL	92.83	1,000	93.60	93,600.00	MRA Securities (Private) Limited
10-JUN-24	NRL	262.96	1,000	263.00	263,000.00	Memon Securities (Private) Limited
10-JUN-24	AGP	83.07	710	85.00	60,350.00	MRA Securities (Private) Limited
10-JUN-24	HASCOL	6.07	85	6.15	522.75	Brains Securities (Pvt.) Ltd.
Total:			19,721,762		346,476,066.55	
Total No. of Records: >>>>			44			