

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JUN-2024 to 11-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JUN-24	FCL	23.18	200,000	26.00	5,200,000.00	Value Stock and Commodities (Private) Limited	AKD Securities Limited
Total:			200,000		5,200,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUN-24	PTC	11.90	5,200,000	11.90	61,880,000.00	Topline Securities (Private) Limited
11-JUN-24	WAVES	7.46	3,000,000	7.59	22,770,000.00	Dawood Equities Limited
11-JUN-24	CENERGY	3.98	3,000,000	5.00	15,000,000.00	Interactive Securities (Private) Limited
11-JUN-24	BIPL	20.20	2,000,000	20.20	40,400,000.00	Topline Securities (Private) Limited
11-JUN-24	KOSM	3.99	1,900,000	5.19	9,861,000.00	Interactive Securities (Private) Limited
11-JUN-24	AKBL	21.03	1,000,000	26.10	26,100,000.00	GMI Capital Securities (Private) Limited
11-JUN-24	BOP	4.63	700,000	5.00	3,500,000.00	Al Habib Capital Markets (Pvt.) Limited
11-JUN-24	PIAHCLA	12.05	500,000	14.00	7,000,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	FCL	23.18	356,000	24.45	8,704,200.00	Zafar Securities (Private) Limited
11-JUN-24	SEARL	58.13	320,000	65.00	20,800,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	UNITY	26.80	250,000	29.50	7,375,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	DCL	8.53	235,000	9.53	2,239,550.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	PRL	22.78	230,000	26.20	6,026,000.00	Memon Securities (Private) Limited
11-JUN-24	SNGP	60.76	199,500	66.00	13,167,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	FCCL	21.98	135,000	24.98	3,372,300.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	DFML	36.13	125,000	41.13	5,141,250.00	Adam Securities (Pvt.) Ltd.

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11-JUN-24	CPHL	27.71	105,000	31.71	3,329,550.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	GADT	179.04	75,000	200.00	15,000,000.00	Friendly Securities (Private) Limited
11-JUN-24	FABL	41.99	60,000	47.99	2,879,400.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	PIOC	152.77	55,000	175.00	9,625,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	MWMP	7.39	52,501	8.35	438,383.35	MRA Securities (Private) Limited
11-JUN-24	HASCOL	6.21	50,000	6.70	335,000.00	MRA Securities (Private) Limited
11-JUN-24	PSO	161.77	50,000	186.50	9,325,000.00	Memon Securities (Private) Limited
11-JUN-24	PPL	111.82	40,000	121.75	4,870,000.00	Mayari Securities (Private) Limited
11-JUN-24	HUBC	137.62	40,000	155.62	6,224,800.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	TOMCL	34.15	30,000	39.00	1,170,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	IPAK	23.98	29,000	25.30	733,700.00	MRA Securities (Private) Limited
11-JUN-24	DGKC	86.89	25,000	87.79	2,194,750.00	Growth Securities (Pvt.) Limited
11-JUN-24	SAZEW	782.34	15,000	745.00	11,175,000.00	Interactive Securities (Private) Limited
11-JUN-24	LPGL	28.99	11,500	27.08	311,420.00	Akik Capital (Private) Limited
11-JUN-24	NETSOL	129.40	10,000	132.00	1,320,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	MEBL	222.23	8,000	253.00	2,024,000.00	Adam Securities (Pvt.) Ltd.
11-JUN-24	HIRAT	3.14	7,500	3.21	24,075.00	Brains Securities (Pvt.) Ltd.
11-JUN-24	INIL	179.83	3,000	180.17	540,510.00	Intermarket Securities Limited
11-JUN-24	SAZEW	782.34	2,000	721.00	1,442,000.00	Multiline Securities (Pvt.) Ltd.
11-JUN-24	UNITY	26.80	1,500	26.85	40,275.00	Brains Securities (Pvt.) Ltd.
11-JUN-24	SYS	424.18	523	423.54	221,511.42	Invest and Finance Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JUN-24	PPL	111.82	500	112.50	56,250.00	Brains Securities (Pvt.) Ltd.
11-JUN-24	PMRS	0.00	260	460.00	119,600.00	Akik Capital (Private) Limited
11-JUN-24	PPL	111.82	100	113.00	11,300.00	Brains Securities (Pvt.) Ltd.
Total:			19,821,884		326,747,824.77	
Total No. of Records: >>>>			40			