

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUN-2024 to 12-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JUN-24	KOSM	4.01	859,000	3.60	3,092,400.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	UNITY	26.92	304,500	22.85	6,957,825.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	KEL	4.64	264,000	3.94	1,040,160.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	FFL	9.15	208,500	7.80	1,626,300.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	PIAHCLA	12.81	206,500	10.85	2,240,525.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	AGL	19.33	122,000	16.48	2,010,560.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	TRG	63.37	100,000	48.97	4,897,000.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
12-JUN-24	PTC	12.19	82,000	10.37	850,340.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	NCPL	30.95	48,000	26.30	1,262,400.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	HUBC	137.44	25,500	116.50	2,970,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
12-JUN-24	ISL	83.11	12,000	70.55	846,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,232,000		27,794,860.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-24	KOSM	4.01	1,418,800	4.01	5,689,388.00	Topline Securities (Private) Limited
12-JUN-24	CSAP	56.57	500,000	71.00	35,500,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-24	GTYS	42.18	382,356	41.00	15,676,596.00	Fawad Yusuf Securities (Private) Limited
12-JUN-24	SHEL	136.02	279,000	156.00	43,524,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-24	BRRG	14.84	276,500	14.84	4,103,260.00	Topline Securities (Private) Limited
12-JUN-24	TRG	63.37	260,000	63.37	16,476,200.00	Topline Securities (Private) Limited

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12-JUN-24	PPL	114.18	250,000	114.18	28,545,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-24	TREET	15.54	250,000	18.10	4,525,000.00	Memon Securities (Private) Limited
12-JUN-24	TSPL	9.80	224,000	9.80	2,195,200.00	Topline Securities (Private) Limited
12-JUN-24	DOL	19.98	200,000	20.00	4,000,000.00	Al Habib Capital Markets (Pvt.) Limited
12-JUN-24	TELE	7.68	200,000	7.68	1,536,000.00	Topline Securities (Private) Limited
12-JUN-24	PTC	12.19	160,000	14.20	2,272,000.00	Memon Securities (Private) Limited
12-JUN-24	INIL	181.29	150,000	181.29	27,193,500.00	Aba Ali Habib Securities (Private) Limited
12-JUN-24	FECTC	31.10	80,000	31.10	2,488,000.00	Akik Capital (Private) Limited
12-JUN-24	DGKC	88.21	50,000	101.00	5,050,000.00	Memon Securities (Private) Limited
12-JUN-24	HUBC	137.44	50,000	138.50	6,925,000.00	Al Habib Capital Markets (Pvt.) Limited
12-JUN-24	UNITY	26.92	50,000	26.92	1,346,000.00	Topline Securities (Private) Limited
12-JUN-24	HBL	104.76	50,000	113.00	5,650,000.00	Growth Securities (Pvt.) Limited
12-JUN-24	PSO	163.84	45,055	163.84	7,381,811.20	Topline Securities (Private) Limited
12-JUN-24	OGDC	119.12	33,000	119.12	3,930,960.00	Topline Securities (Private) Limited
12-JUN-24	SSGC	9.74	32,746	9.74	318,946.04	Topline Securities (Private) Limited
12-JUN-24	PPL	114.18	25,000	112.50	2,812,500.00	Al Habib Capital Markets (Pvt.) Limited
12-JUN-24	MWMP	8.39	20,733	8.39	173,949.87	MRA Securities (Private) Limited
12-JUN-24	AVN	54.53	20,000	54.53	1,090,600.00	Topline Securities (Private) Limited
12-JUN-24	NRL	263.47	11,000	263.47	2,898,170.00	Topline Securities (Private) Limited
12-JUN-24	SHEL	136.02	5,000	136.02	680,100.00	Topline Securities (Private) Limited
12-JUN-24	THALL	438.61	3,000	432.00	1,296,000.00	A.H.M. Securities (Private) Limited

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Transaction Period From 12-JUN-2024 to 12-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-24	SAZEW	785.92	1,000	791.00	791,000.00	MRA Securities (Private) Limited
12-JUN-24	GHNI	264.05	700	255.00	178,500.00	Brains Securities (Pvt.) Ltd.
Total:			5,027,890		234,247,681.11	
Total No. of Records: >>>>			29			