

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUN-2024 to 14-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUN-24	CENERGY	4.10	2,000,000	4.50	9,000,000.00	Topline Securities (Private) Limited
14-JUN-24	PIAHCLA	12.55	500,000	12.89	6,445,000.00	Fortune Securities Limited
14-JUN-24	CENERGY	4.10	345,500	3.54	1,223,070.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	GEMSPNL	0.00	300,000	10.75	3,225,000.00	Next Capital Limited
14-JUN-24	OGDC	131.21	250,000	150.82	37,705,000.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	FCCL	23.91	129,500	20.38	2,639,210.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	AGHA	10.53	122,000	9.05	1,104,100.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	DCL	9.04	107,500	7.89	848,175.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	MEBL	242.49	100,000	239.00	23,900,000.00	Invest and Finance Securities Limited
14-JUN-24	SEARL	59.86	83,000	51.24	4,252,920.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	UNITY	26.92	67,500	22.90	1,545,750.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	GATM	20.35	61,000	17.55	1,070,550.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	PRL	23.86	61,000	20.80	1,268,800.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	TRG	64.28	57,000	55.62	3,170,340.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	WAVES	7.50	50,000	8.22	411,000.00	MRA Securities (Private) Limited
14-JUN-24	MLCF	38.31	43,000	32.67	1,404,810.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	DGKC	92.73	35,000	79.79	2,792,650.00	Adam Securities (Pvt.) Ltd.

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14-JUN-24	TOMCL	34.03	34,000	29.52	1,003,680.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	NCL	28.54	33,000	24.26	800,580.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	PAEL	24.89	25,000	25.39	634,750.00	Time Securities (Private) Limited
14-JUN-24	OGDC	131.21	24,000	111.95	2,686,800.00	Altaf Adam Securities (Private) Limited
14-JUN-24	NML	72.46	15,500	61.19	948,445.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	PSO	171.67	12,500	148.64	1,858,000.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	HBL	112.37	9,500	94.34	896,230.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	SAZEW	802.06	9,000	721.63	6,494,670.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	AICL	36.17	8,500	36.00	306,000.00	Brains Securities (Pvt.) Ltd.
14-JUN-24	SAZEW	802.06	7,500	809.07	6,068,025.00	Growth Securities (Pvt.) Limited
14-JUN-24	INIL	192.07	5,000	164.43	822,150.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	UBL	239.81	5,000	222.16	1,110,800.00	JS Global Capital Limited
14-JUN-24	HIRAT	2.57	5,000	2.70	13,500.00	Brains Securities (Pvt.) Ltd.
14-JUN-24	NRL	272.02	4,500	232.03	1,044,135.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	ENGRO	334.46	3,000	287.11	861,330.00	Adam Securities (Pvt.) Ltd.
14-JUN-24	NETSOL	142.53	1,000	147.00	147,000.00	MRA Securities (Private) Limited
14-JUN-24	NETSOL	142.53	1,000	143.50	143,500.00	Adam Usman Securities (Private) Limited
14-JUN-24	PIAHCLA	12.55	1,000	12.41	12,410.00	Sherman Securities (Pvt.) Ltd.
14-JUN-24	INDU	1597.58	788	1620.00	1,276,560.00	Optimus Capital Management (Pvt.)limited
14-JUN-24	OGDC	131.21	500	132.00	66,000.00	Adam Usman Securities (Private) Limited
14-JUN-24	NETSOL	142.53	500	147.50	73,750.00	Adam Usman Securities (Private) Limited

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14-JUN-24	SAZEW	802.06	390	790.00	308,100.00	MRA Securities (Private) Limited
14-JUN-24	HBL	112.37	96	109.60	10,521.60	Zafar Securities (Private) Limited
Total:			4,518,274		129,593,311.60	
Total No. of Records: >>>>			40			