

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUN-2024 to 20-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JUN-24	PABC	72.49	4,720,000	71.85	339,132,000.00	AKD Securities Limited	BMA Capital Management Limited
20-JUN-24	FCEPL	72.69	2,100,000	72.70	152,670,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
20-JUN-24	FCEPL	72.69	2,100,000	79.00	165,900,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JUN-24	PSO	170.17	1,100,000	185.00	203,500,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
20-JUN-24	PSO	170.17	1,100,000	170.20	187,220,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
20-JUN-24	KCL	0.00	252,117	20.00	5,042,340.00	Arif Habib Limited	Next Capital Limited
20-JUN-24	PTC	12.22	100,000	13.50	1,350,000.00	New Peak Securities (Private) Limited	Value Stock and Commodities (Private) Limited
Total:			11,472,117		1,054,814,340.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUN-24	IPAK	25.04	5,250,750	25.20	132,318,900.00	Invest and Finance Securities Limited
20-JUN-24	MUGHAL	96.27	1,400,000	60.00	84,000,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	CSAP	55.49	1,000,000	75.00	75,000,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	DGKC	93.56	681,361	95.00	64,729,295.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	PIAHCLA	13.26	500,000	12.54	6,270,000.00	Fortune Securities Limited
20-JUN-24	PAEL	25.09	375,000	29.35	11,006,250.00	Memon Securities (Private) Limited
20-JUN-24	NRL	272.65	368,500	300.00	110,550,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	GGL	10.02	330,000	11.70	3,861,000.00	Memon Securities (Private) Limited

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20-JUN-24	HBL	121.92	300,000	122.00	36,600,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	OGDC	134.36	200,000	154.11	30,822,000.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	CHCC	168.28	175,000	167.00	29,225,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	NML	73.13	150,000	73.15	10,972,500.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	FCCL	23.82	150,000	27.47	4,120,500.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	HTL	35.57	100,000	31.00	3,100,000.00	Intermarket Securities Limited
20-JUN-24	TRG	64.48	90,000	75.45	6,790,500.00	Memon Securities (Private) Limited
20-JUN-24	DFML	37.86	75,000	43.45	3,258,750.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	UNITY	27.01	75,000	31.07	2,330,250.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	GEMMEL	21.70	58,503	16.74	979,340.22	CHASE SECURITIES LTD
20-JUN-24	DGKC	93.56	50,000	107.74	5,387,000.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	LUCK	951.05	50,000	950.00	47,500,000.00	Aba Ali Habib Securities (Private) Limited
20-JUN-24	NBP	38.68	50,000	44.40	2,220,000.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	SNGP	65.01	50,000	74.72	3,736,000.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	NBP	38.68	30,000	38.25	1,147,500.00	Al Habib Capital Markets (Pvt.) Limited
20-JUN-24	NML	73.13	25,000	84.01	2,100,250.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	HASCOL	6.52	25,000	7.00	175,000.00	MRA Securities (Private) Limited
20-JUN-24	ILP	74.98	25,000	72.00	1,800,000.00	JS Global Capital Limited
20-JUN-24	FCCL	23.82	25,000	23.77	594,250.00	Brains Securities (Pvt.) Ltd.
20-JUN-24	PSO	170.17	15,000	195.49	2,932,350.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	SAZEW	816.90	12,651	890.82	11,269,763.82	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUN-24	ATRL	358.64	12,500	412.51	5,156,375.00	Adam Securities (Pvt.) Ltd.
20-JUN-24	NETSOL	146.13	1,000	146.80	146,800.00	Adam Usman Securities (Private) Limited
20-JUN-24	PHDL	463.87	670	453.00	303,510.00	Y. H. Securities (Private) Limited
20-JUN-24	COLG	1244.94	300	1291.00	387,300.00	Y. H. Securities (Private) Limited
20-JUN-24	FFC	149.51	219	144.75	31,700.25	Alfa Adhi Securities (Pvt.) Ltd.
20-JUN-24	GAL	176.51	57	180.00	10,260.00	Brains Securities (Pvt.) Ltd.
<b>Total:</b>			11,651,511		700,832,344.29	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			35			