

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUN-2024 to 21-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JUN-24	TRG	63.82	500,000	76.00	38,000,000.00	Ample Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-24	HUBC	158.29	100,000	162.00	16,200,000.00	Intermarket Securities Limited	Invest and Finance Securities Limited
21-JUN-24	UBL	265.65	100	270.00	27,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			600,100		54,227,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-24	P03VRR240 127	0.00	11,000,000	100.00	1,100,000,000.00	Adam Securities (Pvt.) Ltd.
21-JUN-24	JSBL	9.29	8,205,000	9.20	75,486,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	FCL	23.51	4,089,980	24.45	100,000,011.00	Value Stock and Commodities (Private) Limited
21-JUN-24	GEMSPNL	10.64	4,000,000	10.77	43,080,000.00	Next Capital Limited
21-JUN-24	BIPL	22.46	3,336,760	23.00	76,745,480.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	JSBL	9.29	2,500,000	9.50	23,750,000.00	Topline Securities (Private) Limited
21-JUN-24	CENERGY	4.09	2,000,000	4.23	8,460,000.00	Topline Securities (Private) Limited
21-JUN-24	JSBL	9.29	1,923,000	9.25	17,787,750.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	PRL	24.51	1,435,834	24.50	35,177,933.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	ASL	7.89	1,350,000	8.00	10,800,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	FFBL	33.75	1,164,820	33.60	39,137,952.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	CSAP	54.11	1,000,000	55.00	55,000,000.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	SNBL	11.59	1,000,000	11.50	11,500,000.00	Fawad Yusuf Securities (Private) Limited

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21-JUN-24	KOHTM	16.95	967,000	24.00	23,208,000.00	Ample Securities (Private) Limited
21-JUN-24	KEL	4.63	754,500	4.68	3,531,060.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	KEL	4.63	700,000	4.75	3,325,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	PIAHCLA	12.99	650,000	13.50	8,775,000.00	Fortune Securities Limited
21-JUN-24	MEBL	247.35	644,660	245.00	157,941,700.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	ASL	7.89	400,000	8.00	3,200,000.00	Sherman Securities (Pvt.) Ltd.
21-JUN-24	PRL	24.51	400,000	28.65	11,460,000.00	Memon Securities (Private) Limited
21-JUN-24	TRG	63.82	400,000	71.50	28,600,000.00	Multiline Securities (Pvt.) Ltd.
21-JUN-24	NRL	275.50	334,000	325.00	108,550,000.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	PPL	119.59	329,000	119.30	39,249,700.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	HBL	125.65	300,000	123.00	36,900,000.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	TREET	15.86	294,000	15.90	4,674,600.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	SHEL	138.27	279,330	150.00	41,899,500.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	OGDC	133.75	250,000	156.20	39,050,000.00	Memon Securities (Private) Limited
21-JUN-24	PPL	119.59	250,000	119.50	29,875,000.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	WAVES	7.45	218,000	7.50	1,635,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	OGDC	133.75	197,030	134.00	26,402,020.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	GATM	20.60	183,354	20.60	3,777,092.40	Fawad Yusuf Securities (Private) Limited
21-JUN-24	ILP	74.15	178,640	74.00	13,219,360.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	TRG	63.82	150,860	64.20	9,685,212.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	INIL	194.79	150,000	195.00	29,250,000.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 21-JUN-2024 to 21-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-24	NML	72.46	150,000	73.00	10,950,000.00	Aba Ali Habib Securities (Private) Limited
21-JUN-24	SHEL	138.27	140,000	136.00	19,040,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	LOTCHEM	18.24	131,896	18.70	2,466,455.20	Fawad Yusuf Securities (Private) Limited
21-JUN-24	STCL	14.00	122,000	14.00	1,708,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	PSYL	22.00	117,150	22.00	2,577,300.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	AGIL	87.60	107,625	91.00	9,793,875.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	PAEL	25.40	100,000	25.40	2,540,000.00	Topline Securities (Private) Limited
21-JUN-24	PSO	167.25	99,424	170.00	16,902,080.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	GWLC	31.61	96,000	32.10	3,081,600.00	CHASE SECURITIES LTD
21-JUN-24	PSO	167.25	80,000	196.00	15,680,000.00	Memon Securities (Private) Limited
21-JUN-24	NBP	39.17	75,000	38.50	2,887,500.00	Rafi Securities (Private) Limited
21-JUN-24	ATRL	365.23	68,850	362.00	24,923,700.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	THALL	482.69	65,059	475.00	30,903,025.00	Fawad Yusuf Securities (Private) Limited
21-JUN-24	AKBL	23.67	50,000	22.70	1,135,000.00	Growth Securities (Pvt.) Limited
21-JUN-24	MUGHAL	94.05	50,000	100.00	5,000,000.00	CHASE SECURITIES LTD
21-JUN-24	SAZEW	817.51	49,000	816.91	40,028,590.00	Topline Securities (Private) Limited
21-JUN-24	UBL	265.65	44,500	265.47	11,813,415.00	Topline Securities (Private) Limited
21-JUN-24	HUBC	158.29	40,000	138.00	5,520,000.00	MRA Securities (Private) Limited
21-JUN-24	FCCL	23.06	25,000	23.77	594,250.00	Brains Securities (Pvt.) Ltd.
21-JUN-24	ARPL	354.72	15,000	354.72	5,320,800.00	Topline Securities (Private) Limited
21-JUN-24	AGTL	352.04	10,000	352.04	3,520,400.00	Topline Securities (Private) Limited

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21-JUN-24	INIL	194.79	4,992	192.90	962,956.80	Y. H. Securities (Private) Limited
21-JUN-24	DGKC	91.13	2,500	93.00	232,500.00	Pearl Securities Limited
21-JUN-24	NATF	173.00	900	175.00	157,500.00	Y. H. Securities (Private) Limited
21-JUN-24	NETSOL	142.29	500	142.50	71,250.00	Adam Usman Securities (Private) Limited
21-JUN-24	SPL	13.51	500	13.70	6,850.00	HH Misbah Securities (Private) Limited
21-JUN-24	PKGS	510.00	10	515.00	5,150.00	JS Global Capital Limited
Total:			52,681,674		2,438,955,567.40	
Total No. of Records: >>>>			61			