

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-MAY-2024 to 22-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-MAY-24	AGL	21.54	1,000,000	20.45	20,450,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-MAY-24	PIAA	19.24	500,000	17.30	8,650,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
22-MAY-24	PIAA	19.24	500,000	17.00	8,500,000.00	MRA Securities (Private) Limited	Backers and Partners (Pvt.) Limited
22-MAY-24	OCTOPUS	60.28	500,000	65.00	32,500,000.00		Tannu Securities (Private) Limited
22-MAY-24	MLCF	37.51	400,000	35.50	14,200,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-MAY-24	PIAA	19.24	245,000	17.80	4,361,000.00	Sherman Securities (Pvt.) Ltd.	IGI Finex Securities Limited
22-MAY-24	TRG	63.21	240,000	68.00	16,320,000.00	Interactive Securities (Private) Limited	Best Securities (Private) Limited
22-MAY-24	OGDC	135.86	200,000	126.00	25,200,000.00	Best Securities (Private) Limited	Interactive Securities (Private) Limited
22-MAY-24	PIAA	19.24	175,500	17.25	3,027,375.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
22-MAY-24	PIAA	19.24	175,000	17.80	3,115,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
22-MAY-24	PIAA	19.24	166,000	17.25	2,863,500.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
22-MAY-24	PIAA	19.24	165,000	17.25	2,846,250.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
22-MAY-24	AIRLINK	74.07	114,500	79.00	9,045,500.00	Interactive Securities (Private) Limited	Best Securities (Private) Limited
22-MAY-24	PIAA	19.24	90,000	17.00	1,530,000.00	MRA Securities (Private) Limited	Punjab Capital Securities (Pvt.) Limited
22-MAY-24	PIAA	19.24	79,500	17.30	1,375,350.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
22-MAY-24	EFGH	24.23	35,000	22.54	788,900.00	ASDA Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
22-MAY-24	PIAA	19.24	29,500	18.00	531,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	JS Global Capital Limited
22-MAY-24	HUMNL	12.03	25,000	11.83	295,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
22-MAY-24	SAZEW	712.11	15,000	747.00	11,205,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-MAY-24	DFML	38.89	2,000	40.40	80,800.00	H. M. Idrees H. Adam (SMC-Private) Limited	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 22-MAY-2024 to 22-may-2024

Total:	4,657,000	166,885,425.00
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-MAY-24	WTL	1.35	5,000,000	1.33	6,650,000.00	Arif Habib Limited
22-MAY-24	P01GIS220125	0.00	2,040,000	88.33	180,203,196.00	Optimus Capital Management (Pvt.)limited
22-MAY-24	DGKC	85.08	1,181,361	96.00	113,410,656.00	Aba Ali Habib Securities (Private) Limited
22-MAY-24	PIAA	19.24	1,040,000	19.24	20,009,600.00	Darson Securities (Private) Limited
22-MAY-24	NCL	29.90	1,000,000	24.00	24,000,000.00	Habib Metropolitan Financial Services Limited
22-MAY-24	UNITY	26.42	600,000	26.01	15,606,000.00	Fortune Securities Limited
22-MAY-24	LUCK	875.89	543,566	879.50	478,066,297.00	Invest and Finance Securities Limited
22-MAY-24	NRL	279.39	393,500	350.00	137,725,000.00	Aba Ali Habib Securities (Private) Limited
22-MAY-24	HBL	112.93	155,000	150.00	23,250,000.00	Aba Ali Habib Securities (Private) Limited
22-MAY-24	NETSOL	116.93	100,000	150.00	15,000,000.00	Aba Ali Habib Securities (Private) Limited
22-MAY-24	PSX	14.16	100,000	14.82	1,482,000.00	Growth Securities (Pvt.) Limited
22-MAY-24	PIAA	19.24	100,000	21.00	2,100,000.00	BMA Capital Management Limited
22-MAY-24	AIRLINK	74.07	25,000	75.60	1,890,000.00	MRA Securities (Private) Limited
22-MAY-24	DFML	38.89	25,000	40.25	1,006,250.00	Adam Securities (Pvt.) Ltd.
22-MAY-24	DFML	38.89	24,000	40.25	966,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
22-MAY-24	SAZEW	712.11	16,500	747.00	12,325,500.00	Interactive Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 22-MAY-2024 to 22-may-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-MAY-24	PRL	26.70	16,000	27.50	440,000.00	Adam Usman Securities (Private) Limited
22-MAY-24	PIAA	19.24	15,000	17.75	266,250.00	MRA Securities (Private) Limited
22-MAY-24	PIAA	19.24	10,000	17.00	170,000.00	Punjab Capital Securities (Pvt.) Limited
22-MAY-24	PREMA	15.60	10,000	14.85	148,500.00	Y. H. Securities (Private) Limited
22-MAY-24	FFL	9.70	6,000	10.00	60,000.00	Adam Usman Securities (Private) Limited
22-MAY-24	FFL	9.70	5,000	9.50	47,500.00	Brains Securities (Pvt.) Ltd.
22-MAY-24	NETSOL	116.93	2,896	118.00	341,728.00	MRA Securities (Private) Limited
22-MAY-24	AVN	56.31	1,000	55.00	55,000.00	MRA Securities (Private) Limited
22-MAY-24	DFML	38.89	1,000	37.26	37,260.00	Sherman Securities (Pvt.) Ltd.
22-MAY-24	PIAA	19.24	670	19.24	12,890.80	Fawad Yusuf Securities (Private) Limited
22-MAY-24	AGL	21.54	2	22.50	45.00	INSIGHT SECURITIES LIMITED
Total:			12,411,495		1,035,269,672.80	
Total No. of Records: >>>>			27			