

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2024 to 25-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-JUN-24	ITTEFAQ	6.03	11,233,000	6.03	67,734,990.00	Arif Habib Limited	Topline Securities (Private) Limited
25-JUN-24	WTL	1.28	5,000,000	1.96	9,800,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-JUN-24	WTL	1.28	5,000,000	1.97	9,850,000.00	Interactive Securities (Private) Limited	Topline Securities (Private) Limited
25-JUN-24	GGL	9.90	4,217,500	9.90	41,753,250.00	Arif Habib Limited	Topline Securities (Private) Limited
25-JUN-24	CENERGY	3.96	4,000,000	3.04	12,160,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
25-JUN-24	WAVES	7.17	3,100,000	7.70	23,870,000.00	Dawood Equities Limited	Multiline Securities (Pvt.) Ltd.
25-JUN-24	WAVES	7.17	3,100,000	7.40	22,940,000.00	Multiline Securities (Pvt.) Ltd.	Dawood Equities Limited
25-JUN-24	JSBL	9.25	3,000,000	9.25	27,750,000.00	Topline Securities (Private) Limited	Interactive Securities (Private) Limited
25-JUN-24	JSBL	9.25	3,000,000	10.25	30,750,000.00	Interactive Securities (Private) Limited	Topline Securities (Private) Limited
25-JUN-24	KEL	4.43	2,000,000	5.50	11,000,000.00	Interactive Securities (Private) Limited	Topline Securities (Private) Limited
25-JUN-24	ASC	8.27	1,800,000	8.27	14,886,000.00	Arif Habib Limited	Topline Securities (Private) Limited
25-JUN-24	POWER	5.51	1,350,000	6.70	9,045,000.00	Growth Securities (Pvt.) Limited	First Equity Modaraba
25-JUN-24	POWER	5.51	1,350,000	5.66	7,641,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
25-JUN-24	ASL	7.60	1,250,000	7.60	9,500,000.00	Arif Habib Limited	Topline Securities (Private) Limited
25-JUN-24	TRG	62.92	900,000	69.80	62,820,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-JUN-24	SML	37.37	882,000	37.37	32,960,340.00	Taurus Securities Limited	Topline Securities (Private) Limited
25-JUN-24	MLCF	37.88	400,000	41.30	16,520,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
25-JUN-24	FCCL	23.01	150,000	21.05	3,157,500.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
25-JUN-24	FCL	23.49	32,720	24.45	800,004.00	Foundation Securities (Pvt.) Limited	AKD Securities Limited
25-JUN-24	GHNI	272.65	10,000	251.00	2,510,000.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			51,775,220		417,448,084.00		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

Transaction Period From 25-JUN-2024 to 25-jun-2024

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	ASL	7.60	24,200,000	9.00	217,800,000.00	Arif Habib Limited
25-JUN-24	FATIMA	52.11	20,000,000	52.90	1,058,000,000.00	Arif Habib Limited
25-JUN-24	WTL	1.28	15,000,000	1.28	19,200,000.00	Intermarket Securities Limited
25-JUN-24	WTL	1.28	10,000,000	1.29	12,900,000.00	Intermarket Securities Limited
25-JUN-24	EFERT	163.62	8,812,618	164.00	1,445,269,352.00	AKD Securities Limited
25-JUN-24	KEL	4.43	5,000,000	5.65	28,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUN-24	WTL	1.28	5,000,000	1.27	6,350,000.00	Intermarket Securities Limited
25-JUN-24	ASC	8.27	4,729,102	8.27	39,109,673.54	Topline Securities (Private) Limited
25-JUN-24	FFC	151.78	4,280,000	154.00	659,120,000.00	AKD Securities Limited
25-JUN-24	WTL	1.28	4,000,000	1.10	4,400,000.00	Topline Securities (Private) Limited
25-JUN-24	WTL	1.28	2,900,000	1.27	3,683,000.00	Growth Securities (Pvt.) Limited
25-JUN-24	P03VRR240 127	0.00	2,500,000	100.00	250,000,000.00	Adam Securities (Pvt.) Ltd.
25-JUN-24	WTL	1.28	2,000,000	1.26	2,520,000.00	Growth Securities (Pvt.) Limited
25-JUN-24	MSCL	12.98	2,000,000	18.00	36,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUN-24	SLGL	8.62	1,900,000	12.00	22,800,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	UNITY	29.40	1,100,000	27.10	29,810,000.00	Zillion Capital Securities (Pvt.) Ltd.
25-JUN-24	PIBTL	6.15	1,000,000	9.00	9,000,000.00	Ample Securities (Private) Limited
25-JUN-24	CENERGY	3.96	1,000,000	3.93	3,930,000.00	Intermarket Securities Limited
25-JUN-24	GGL	9.90	1,000,000	10.00	10,000,000.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 25-JUN-2024 to 25-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	PPL	116.81	1,000,000	117.00	117,000,000.00	Foundation Securities (Pvt.) Limited
25-JUN-24	CENERGY	3.96	1,000,000	3.96	3,960,000.00	Intermarket Securities Limited
25-JUN-24	SML	37.37	882,000	37.37	32,960,340.00	Topline Securities (Private) Limited
25-JUN-24	JSBL	9.25	823,500	9.15	7,535,025.00	JS Global Capital Limited
25-JUN-24	GGGL	6.24	772,626	4.00	3,090,504.00	Ample Securities (Private) Limited
25-JUN-24	CEPB	30.27	700,850	30.27	21,214,729.50	Topline Securities (Private) Limited
25-JUN-24	BML	1.95	700,000	6.50	4,550,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUN-24	NRL	275.09	700,000	2.00	1,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUN-24	BML	1.95	700,000	2.00	1,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
25-JUN-24	MUGHAL	92.68	540,000	92.25	49,815,000.00	Intermarket Securities Limited
25-JUN-24	ASL	7.60	500,000	8.00	4,000,000.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	TELE	7.61	500,000	8.00	4,000,000.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	SSGC	9.64	472,500	10.00	4,725,000.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	GCIL	11.40	463,500	9.00	4,171,500.00	Ample Securities (Private) Limited
25-JUN-24	DFML	40.32	450,000	47.86	21,537,000.00	Adam Securities (Pvt.) Ltd.
25-JUN-24	AKBL	22.62	426,500	23.00	9,809,500.00	CHASE SECURITIES LTD
25-JUN-24	ASL	7.60	400,000	8.00	3,200,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	FCEPL	72.58	350,000	72.58	25,403,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	OGDC	129.05	340,000	148.25	50,405,000.00	Memon Securities (Private) Limited
25-JUN-24	TREET	15.58	317,385	16.00	5,078,160.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	PSO	167.72	309,657	169.00	52,332,033.00	Foundation Securities (Pvt.) Limited

OFF MARKET TRADES

Transaction Period From 25-JUN-2024 to 25-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	OGDC	129.05	300,000	136.00	40,800,000.00	CHASE SECURITIES LTD
25-JUN-24	PSO	167.72	293,000	167.72	49,141,960.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	PRL	24.12	250,000	34.75	8,687,500.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	HBL	126.31	153,661	128.00	19,668,608.00	CHASE SECURITIES LTD
25-JUN-24	CEPB	30.27	150,000	32.00	4,800,000.00	CHASE SECURITIES LTD
25-JUN-24	AIRLINK	88.69	150,000	99.41	14,911,500.00	Adam Securities (Pvt.) Ltd.
25-JUN-24	HBLTETF	101.45	141,000	101.45	14,304,450.00	Topline Securities (Private) Limited
25-JUN-24	PAEL	24.78	126,264	24.78	3,128,821.92	Fortune Securities Limited
25-JUN-24	OGDC	129.05	120,000	151.25	18,150,000.00	Mayari Securities (Private) Limited
25-JUN-24	NETSOL	140.96	101,000	169.85	17,154,850.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	NETSOL	140.96	100,000	142.00	14,200,000.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	FECTC	30.00	100,000	30.00	3,000,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	RUPL	0.00	100,000	16.60	1,660,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	TSPL	9.72	100,000	12.00	1,200,000.00	Sherman Securities (Pvt.) Ltd.
25-JUN-24	PSO	167.72	94,909	173.10	16,428,747.90	Aba Ali Habib Securities (Private) Limited
25-JUN-24	TRG	62.92	90,000	85.00	7,650,000.00	Mayari Securities (Private) Limited
25-JUN-24	EPCL	46.10	88,362	46.10	4,073,488.20	Fortune Securities Limited
25-JUN-24	ACPL	98.46	80,000	99.50	7,960,000.00	CHASE SECURITIES LTD
25-JUN-24	NETSOL	140.96	74,000	139.05	10,289,700.00	Multiline Securities (Pvt.) Ltd.
25-JUN-24	MEBL	240.23	62,297	240.23	14,965,608.31	Fortune Securities Limited
25-JUN-24	LOADS	9.65	50,000	9.65	482,500.00	Fortune Securities Limited

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DJM

Securities Limited

Transaction Period From 25-JUN-2024 to 25-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	MLCF	37.88	50,000	37.87	1,893,500.00	CHASE SECURITIES LTD
25-JUN-24	HBL	126.31	50,000	126.25	6,312,500.00	CHASE SECURITIES LTD
25-JUN-24	MUGHAL	92.68	50,000	92.22	4,611,000.00	CHASE SECURITIES LTD
25-JUN-24	MUGHAL	92.68	50,000	91.89	4,594,500.00	CHASE SECURITIES LTD
25-JUN-24	NETSOL	140.96	50,000	140.41	7,020,500.00	CHASE SECURITIES LTD
25-JUN-24	MTL	638.42	41,134	638.42	26,260,768.28	Fortune Securities Limited
25-JUN-24	INIL	191.05	37,500	190.89	7,158,375.00	CHASE SECURITIES LTD
25-JUN-24	EFERT	163.62	33,350	163.62	5,456,727.00	Fortune Securities Limited
25-JUN-24	HUBC	163.94	30,490	163.94	4,998,530.60	Fortune Securities Limited
25-JUN-24	TRG	62.92	30,000	52.65	1,579,500.00	Altaf Adam Securities (Private) Limited
25-JUN-24	BAPL	39.56	25,000	62.50	1,562,500.00	Ghani Osman Securities (Private) Limited
25-JUN-24	NATF	172.04	25,000	170.00	4,250,000.00	CHASE SECURITIES LTD
25-JUN-24	DGKC	90.21	25,000	90.78	2,269,500.00	CHASE SECURITIES LTD
25-JUN-24	OGDC	129.05	25,000	155.00	3,875,000.00	Mayari Securities (Private) Limited
25-JUN-24	PPL	116.81	24,000	140.00	3,360,000.00	Mayari Securities (Private) Limited
25-JUN-24	CEPB	30.27	22,770	30.50	694,485.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	ENGRO	336.84	21,095	342.00	7,214,490.00	CHASE SECURITIES LTD
25-JUN-24	MUGHAL	92.68	20,240	92.68	1,875,843.20	Fortune Securities Limited
25-JUN-24	UBL	257.58	20,000	296.45	5,929,000.00	Adam Securities (Pvt.) Ltd.
25-JUN-24	IGIHL	123.39	20,000	128.00	2,560,000.00	CHASE SECURITIES LTD
25-JUN-24	INIL	191.05	20,000	220.12	4,402,400.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 25-JUN-2024 to 25-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	FEROZ	241.00	20,000	240.00	4,800,000.00	Aba Ali Habib Securities (Private) Limited
25-JUN-24	KTML	89.00	18,500	89.00	1,646,500.00	Fortune Securities Limited
25-JUN-24	ISL	84.93	16,100	84.93	1,367,373.00	Fortune Securities Limited
25-JUN-24	MUGHAL	92.68	14,500	95.00	1,377,500.00	CHASE SECURITIES LTD
25-JUN-24	THALL	463.45	12,650	463.45	5,862,642.50	Fortune Securities Limited
25-JUN-24	NRL	275.09	11,500	328.95	3,782,925.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	KOHC	244.00	10,920	244.00	2,664,480.00	Fortune Securities Limited
25-JUN-24	MFFL	136.36	10,100	110.20	1,113,020.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	CPPL	119.46	10,000	115.00	1,150,000.00	MRA Securities (Private) Limited
25-JUN-24	MUGHAL	92.68	10,000	109.90	1,099,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	SAZEW	820.34	6,500	971.50	6,314,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	CHCC	160.45	6,380	160.45	1,023,671.00	Fortune Securities Limited
25-JUN-24	BAHL	108.82	5,000	118.00	590,000.00	CHASE SECURITIES LTD
25-JUN-24	BAHL	108.82	5,000	119.25	596,250.00	CHASE SECURITIES LTD
25-JUN-24	LUCK	904.39	5,000	995.50	4,977,500.00	Adam Securities (Pvt.) Ltd.
25-JUN-24	SAZEW	820.34	4,400	972.65	4,279,660.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	CPPL	119.46	3,666	120.00	439,920.00	CHASE SECURITIES LTD
25-JUN-24	LCI	913.46	3,425	913.46	3,128,600.50	Fortune Securities Limited
25-JUN-24	AVN	54.99	3,300	60.49	199,617.00	CHASE SECURITIES LTD
25-JUN-24	MARI	2651.01	3,025	2651.21	8,019,910.25	Fortune Securities Limited
25-JUN-24	GAL	177.86	3,000	212.60	637,800.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 25-JUN-2024 to 25-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-JUN-24	KHTC	297.03	1,000	357.85	357,850.00	Sakarwala Capital Securities (Pvt.) Ltd.
25-JUN-24	MCB	240.89	907	240.00	217,680.00	CHASE SECURITIES LTD
25-JUN-24	PMRS	0.00	500	460.00	230,000.00	Akik Capital (Private) Limited
25-JUN-24	AGP	88.20	31	89.00	2,759.00	JS Global Capital Limited
25-JUN-24	AGP	88.20	5	88.60	443.00	Topline Securities (Private) Limited
Total:			132,350,719		4,722,145,521.70	
Total No. of Records: >>>>			108			