

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2024 to 27-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|------------|----------|----------------|---|---|
| 27-JUN-24 | JSBL | 10.15 | 16,400,000 | 9.75 | 159,900,000.00 | JS Global Capital Limited | Al Habib Capital Markets (Pvt.) Limited |
| 27-JUN-24 | KAPCO | 32.35 | 1,000,000 | 39.41 | 39,410,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Baba Equities (Private) Limited |
| 27-JUN-24 | KAPCO | 32.35 | 1,000,000 | 32.41 | 32,410,000.00 | Baba Equities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | HUBC | 164.43 | 600,000 | 174.43 | 104,658,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Baba Equities (Private) Limited |
| 27-JUN-24 | BIPL | 21.92 | 600,000 | 21.92 | 13,152,000.00 | Baba Equities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | HUBC | 164.43 | 600,000 | 164.43 | 98,658,000.00 | Baba Equities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | BIPL | 21.92 | 600,000 | 26.92 | 16,152,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Baba Equities (Private) Limited |
| 27-JUN-24 | FABL | 48.11 | 500,000 | 56.11 | 28,055,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd | Baba Equities (Private) Limited |
| 27-JUN-24 | FABL | 48.11 | 500,000 | 48.11 | 24,055,000.00 | Baba Equities (Private) Limited | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | JSBL | 10.15 | 326,500 | 9.75 | 3,183,375.00 | JS Global Capital Limited | Arif Habib Limited |
| 27-JUN-24 | JSBL | 10.15 | 311,500 | 9.75 | 3,037,125.00 | JS Global Capital Limited | Khadim Ali Shah Bukhari Securities (Private) Limited |
| 27-JUN-24 | KCL | 0.00 | 252,117 | 20.00 | 5,042,340.00 | Arif Habib Limited | Next Capital Limited |
| 27-JUN-24 | JSBL | 10.15 | 200,000 | 9.75 | 1,950,000.00 | JS Global Capital Limited | AKD Securities Limited |
| 27-JUN-24 | SMCPL | 19.61 | 100,000 | 21.00 | 2,100,000.00 | New Peak Securities (Private) Limited | Maan Securities (Private) Limited |
| 27-JUN-24 | AKBL | 22.02 | 68,500 | 22.20 | 1,520,700.00 | Adam Securities (Pvt.) Ltd. | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | SAZEW | 831.63 | 2,500 | 860.00 | 2,150,000.00 | Adam Usman Securities (Private) Limited | FDM Capital Securities (Private) Limited |
| 27-JUN-24 | GAMON | 11.56 | 500 | 11.56 | 5,780.00 | Iqbal Usman Kodvavi Securities (Pvt.) Ltd. | MRA Securities (Private) Limited |
| Total: | | | 23,061,617 | | 535,439,320.00 | | |
| Total No. of Records: >>>> | | | 17 | | | | |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|------------------|------------------|------------|----------|------------------|--|
| 27-JUN-24 | JSBL | 10.15 | 36,224,500 | 9.75 | 353,188,875.00 | JS Global Capital Limited |
| 27-JUN-24 | P03VRR240 127 | 0.00 | 13,500,000 | 100.00 | 1,350,000,000.00 | Adam Securities (Pvt.) Ltd. |
| 27-JUN-24 | WAVESAPP | 15.39 | 7,000,000 | 5.34 | 37,380,000.00 | Dawood Equities Limited |
| 27-JUN-24 | KEL | 4.67 | 7,000,000 | 3.60 | 25,200,000.00 | Growth Securities (Pvt.) Limited |
| 27-JUN-24 | WAVESAPP | 15.39 | 7,000,000 | 5.77 | 40,390,000.00 | Dawood Equities Limited |
| 27-JUN-24 | CENERGY | 3.90 | 5,000,000 | 3.90 | 19,500,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | HASCOL | 6.03 | 4,800,000 | 6.00 | 28,800,000.00 | R. T. Securities (Pvt.) Limited |
| 27-JUN-24 | PSX | 12.94 | 4,400,000 | 13.00 | 57,200,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | KOSM | 4.11 | 3,500,000 | 3.10 | 10,850,000.00 | Interactive Securities (Private) Limited |
| 27-JUN-24 | CENERGY | 3.90 | 3,000,000 | 3.00 | 9,000,000.00 | Growth Securities (Pvt.) Limited |
| 27-JUN-24 | MIETF | 10.96 | 2,500,000 | 10.96 | 27,400,000.00 | JS Global Capital Limited |
| 27-JUN-24 | TPLP | 8.85 | 2,500,000 | 7.90 | 19,750,000.00 | Growth Securities (Pvt.) Limited |
| 27-JUN-24 | HASCOL | 6.03 | 2,000,000 | 6.03 | 12,060,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | WTL | 1.25 | 1,750,000 | 1.53 | 2,677,500.00 | Pearl Securities Limited |
| 27-JUN-24 | SNGP | 64.22 | 1,600,000 | 65.00 | 104,000,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GHGL | 26.30 | 1,481,077 | 38.54 | 57,080,707.58 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | IPAK | 23.65 | 1,325,000 | 24.00 | 31,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CPHL | 28.45 | 1,260,000 | 27.75 | 34,965,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | HUBC | 164.43 | 1,200,000 | 164.50 | 197,400,000.00 | MRA Securities (Private) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|-----------|----------|----------------|---|
| 27-JUN-24 | ASL | 7.44 | 1,200,000 | 7.44 | 8,928,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | UNITY | 29.41 | 1,100,000 | 29.85 | 32,835,000.00 | Zillion Capital Securities (Pvt.) Ltd. |
| 27-JUN-24 | FFC | 164.30 | 1,100,000 | 161.50 | 177,650,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FFC | 164.30 | 1,100,000 | 161.71 | 177,881,000.00 | AKD Securities Limited |
| 27-JUN-24 | ASTL | 26.62 | 1,050,000 | 27.00 | 28,350,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GATM | 20.09 | 1,000,000 | 20.09 | 20,090,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | PIBTL | 6.30 | 1,000,000 | 6.30 | 6,300,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | TELE | 7.30 | 1,000,000 | 7.30 | 7,300,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | PREMA | 14.35 | 1,000,000 | 14.35 | 14,350,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | JGICL | 46.04 | 1,000,000 | 45.00 | 45,000,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PIBTL | 6.30 | 900,000 | 6.20 | 5,580,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PIBTL | 6.30 | 900,000 | 7.00 | 6,300,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | UNITY | 29.41 | 800,000 | 29.50 | 23,600,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | UNITY | 29.41 | 800,000 | 32.15 | 25,720,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PPL | 117.43 | 600,000 | 118.00 | 70,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | ASC | 8.25 | 600,000 | 8.00 | 4,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | ASC | 8.25 | 600,000 | 9.05 | 5,430,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | EFERT | 166.51 | 599,000 | 164.91 | 98,781,090.00 | AKD Securities Limited |
| 27-JUN-24 | FCEPL | 70.78 | 564,000 | 72.00 | 40,608,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PIAHCLA | 13.12 | 502,500 | 12.91 | 6,487,275.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | FCCL | 22.82 | 500,000 | 23.00 | 11,500,000.00 | MRA Securities (Private) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|---|
| 27-JUN-24 | FCCL | 22.82 | 500,000 | 25.05 | 12,525,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FCEPL | 70.78 | 450,000 | 71.50 | 32,175,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FLYNG | 8.44 | 445,000 | 8.25 | 3,671,250.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FLYNG | 8.44 | 445,000 | 9.30 | 4,138,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CEPB | 29.83 | 425,000 | 29.00 | 12,325,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CEPB | 29.83 | 425,000 | 32.75 | 13,918,750.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PRL | 23.18 | 420,000 | 23.13 | 9,714,600.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | PSO | 167.54 | 410,000 | 168.00 | 68,880,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PRL | 23.18 | 400,000 | 23.18 | 9,272,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | PSX | 12.94 | 400,000 | 14.70 | 5,880,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | UNITY | 29.41 | 385,000 | 29.35 | 11,299,750.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | PAEL | 24.71 | 375,000 | 24.70 | 9,262,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | JSCL | 19.34 | 375,000 | 18.00 | 6,750,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PAEL | 24.71 | 375,000 | 27.90 | 10,462,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | JSCL | 19.34 | 375,000 | 20.35 | 7,631,250.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TPLP | 8.85 | 372,500 | 8.84 | 3,292,900.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | ASC | 8.25 | 365,000 | 8.23 | 3,003,950.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | PPL | 117.43 | 350,000 | 118.44 | 41,454,000.00 | AKD Securities Limited |
| 27-JUN-24 | SPL | 13.25 | 325,000 | 13.40 | 4,355,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | IPAK | 23.65 | 325,000 | 27.12 | 8,814,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SPL | 13.25 | 325,000 | 15.15 | 4,923,750.00 | MRA Securities (Private) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|--|
| 27-JUN-24 | OGDC | 137.17 | 300,000 | 136.00 | 40,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NCPL | 29.96 | 294,000 | 30.00 | 8,820,000.00 | Foundation Securities (Pvt.) Limited |
| 27-JUN-24 | OGDC | 137.17 | 275,000 | 135.00 | 37,125,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | JSCL | 19.34 | 251,113 | 18.00 | 4,520,034.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | ASTL | 26.62 | 250,000 | 30.50 | 7,625,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | DFML | 40.67 | 250,000 | 43.05 | 10,762,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PTC | 11.01 | 250,000 | 14.30 | 3,575,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PTC | 11.01 | 250,000 | 16.15 | 4,037,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | RPL | 14.27 | 250,000 | 13.10 | 3,275,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | DFML | 40.67 | 250,000 | 39.50 | 9,875,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | RPL | 14.27 | 250,000 | 11.60 | 2,900,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | MACFL | 18.61 | 245,000 | 17.75 | 4,348,750.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | MACFL | 18.61 | 245,000 | 20.05 | 4,912,250.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 240,000 | 62.31 | 14,954,400.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | GHGL | 26.30 | 240,000 | 26.00 | 6,240,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GHGL | 26.30 | 240,000 | 29.38 | 7,051,200.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | UNITY | 29.41 | 210,000 | 29.05 | 6,100,500.00 | Zillion Capital Securities (Pvt.) Ltd. |
| 27-JUN-24 | GATM | 20.09 | 200,000 | 20.00 | 4,000,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FFBL | 34.36 | 200,000 | 34.00 | 6,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GATM | 20.09 | 200,000 | 22.60 | 4,520,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CRTM | 13.19 | 200,000 | 13.19 | 2,638,000.00 | INSIGHT SECURITIES LIMITED |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|---------------|---|
| 27-JUN-24 | DAWH | 161.35 | 180,000 | 160.00 | 28,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FCCL | 22.82 | 180,000 | 22.73 | 4,091,400.00 | Topline Securities (Private) Limited |
| 27-JUN-24 | PRL | 23.18 | 175,000 | 23.50 | 4,112,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PRL | 23.18 | 175,000 | 26.55 | 4,646,250.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 161,000 | 136.10 | 21,912,100.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | TOMCL | 35.96 | 152,500 | 36.67 | 5,592,175.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | DGKC | 91.07 | 150,000 | 103.40 | 15,510,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | AIRLINK | 87.16 | 150,000 | 87.50 | 13,125,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | MLCF | 38.00 | 150,000 | 38.00 | 5,700,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PICT | 39.06 | 150,000 | 39.06 | 5,859,000.00 | INSIGHT SECURITIES LIMITED |
| 27-JUN-24 | DGKC | 91.07 | 150,000 | 91.50 | 13,725,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | AIRLINK | 87.16 | 150,000 | 95.35 | 14,302,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | MLCF | 38.00 | 150,000 | 42.95 | 6,442,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FFL | 8.98 | 150,000 | 9.00 | 1,350,000.00 | Multiline Securities (Pvt.) Ltd. |
| 27-JUN-24 | NML | 70.92 | 149,000 | 70.00 | 10,430,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | AKBL | 22.02 | 149,000 | 22.19 | 3,306,310.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | NML | 70.92 | 149,000 | 79.10 | 11,785,900.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GLAXO | 141.70 | 146,000 | 139.00 | 20,294,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SEARL | 57.46 | 140,000 | 56.75 | 7,945,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SEARL | 57.46 | 140,000 | 64.15 | 8,981,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FCCL | 22.82 | 135,000 | 22.94 | 3,096,900.00 | Adam Usman Securities (Private) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|----------------|---|
| 27-JUN-24 | HUBC | 164.43 | 130,000 | 164.00 | 21,320,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SAZEW | 831.63 | 130,000 | 835.00 | 108,550,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | HUBC | 164.43 | 130,000 | 178.75 | 23,237,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NCL | 26.28 | 129,500 | 26.30 | 3,405,850.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | NCPL | 29.96 | 124,500 | 29.97 | 3,731,265.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | SEARL | 57.46 | 123,000 | 56.79 | 6,985,170.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | POL | 489.44 | 113,500 | 490.00 | 55,615,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PPL | 117.43 | 110,000 | 133.35 | 14,668,500.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FEROZ | 246.85 | 107,280 | 350.00 | 37,548,000.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 104,000 | 62.02 | 6,450,080.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | SGF | 75.05 | 100,000 | 77.00 | 7,700,000.00 | Value Stock and Commodities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 100,000 | 147.15 | 14,715,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CSAP | 55.01 | 100,000 | 53.00 | 5,300,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 100,000 | 62.00 | 6,200,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | CSAP | 55.01 | 100,000 | 59.90 | 5,990,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 100,000 | 70.06 | 7,006,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | RUPL | 16.78 | 100,000 | 16.70 | 1,670,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | KEL | 4.67 | 95,000 | 6.00 | 570,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | DFML | 40.67 | 95,000 | 39.23 | 3,726,850.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 95,000 | 152.55 | 14,492,250.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PSO | 167.54 | 90,000 | 166.90 | 15,021,000.00 | Memon Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|----------|----------|---------------|---|
| 27-JUN-24 | HUBC | 164.43 | 90,000 | 165.00 | 14,850,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 85,000 | 62.12 | 5,280,200.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | SHEL | 134.31 | 83,000 | 134.00 | 11,122,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SHEL | 134.31 | 83,000 | 151.42 | 12,567,860.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NETSOL | 138.71 | 80,000 | 140.00 | 11,200,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NETSOL | 138.71 | 80,000 | 152.60 | 12,208,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NRL | 267.15 | 80,000 | 268.00 | 21,440,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | SAZEW | 831.63 | 80,000 | 910.00 | 72,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 75,000 | 62.11 | 4,658,250.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | FCEPL | 70.78 | 64,000 | 81.35 | 5,206,400.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FFC | 164.30 | 55,000 | 180.80 | 9,944,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FFC | 164.30 | 55,000 | 160.00 | 8,800,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FECTC | 29.36 | 55,000 | 30.00 | 1,650,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | DWAE | 21.76 | 50,000 | 23.71 | 1,185,500.00 | H. M. Idrees H. Adam (SMC-Private) Limited |
| 27-JUN-24 | TRG | 62.31 | 50,000 | 62.50 | 3,125,000.00 | Foundation Securities (Pvt.) Limited |
| 27-JUN-24 | PKGS | 525.64 | 50,000 | 675.00 | 33,750,000.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | TREET | 15.72 | 50,000 | 20.00 | 1,000,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | MCB | 236.95 | 43,739 | 242.00 | 10,584,838.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | HSPI | 12.43 | 42,500 | 15.00 | 637,500.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | SEARL | 57.46 | 40,000 | 57.20 | 2,288,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PPL | 117.43 | 40,000 | 128.60 | 5,144,000.00 | MRA Securities (Private) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|---------|------------------|----------|----------|---------------|---|
| 27-JUN-24 | SEARL | 57.46 | 40,000 | 62.35 | 2,494,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 39,000 | 136.24 | 5,313,360.00 | Memon Securities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 35,000 | 136.11 | 4,763,850.00 | Topline Securities (Private) Limited |
| 27-JUN-24 | AKBL | 22.02 | 34,000 | 22.48 | 764,320.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | NETSOL | 138.71 | 33,500 | 139.17 | 4,662,195.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | PSO | 167.54 | 32,000 | 168.50 | 5,392,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PSO | 167.54 | 32,000 | 190.00 | 6,080,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | OGDC | 137.17 | 30,500 | 135.34 | 4,127,870.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | LOTCHEM | 17.71 | 29,970 | 22.00 | 659,340.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | NETSOL | 138.71 | 26,055 | 220.00 | 5,732,100.00 | FDM Capital Securities (Private) Limited |
| 27-JUN-24 | SAZEW | 831.63 | 26,000 | 838.57 | 21,802,820.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | GLAXO | 141.70 | 25,000 | 135.00 | 3,375,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | GLAXO | 141.70 | 25,000 | 152.55 | 3,813,750.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | ABOT | 715.00 | 25,000 | 900.00 | 22,500,000.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | KEL | 4.67 | 22,000 | 4.63 | 101,860.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | DSL | 5.73 | 21,000 | 6.00 | 126,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | ATRL | 352.03 | 20,000 | 350.00 | 7,000,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PAEL | 24.71 | 20,000 | 23.71 | 474,200.00 | Growth Securities (Pvt.) Limited |
| 27-JUN-24 | ATRL | 352.03 | 20,000 | 381.50 | 7,630,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | PSX | 12.94 | 18,100 | 13.00 | 235,300.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | LCI | 924.76 | 17,900 | 902.00 | 16,145,800.00 | Foundation Securities (Pvt.) Limited |

OFF MARKET TRADES

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|----------|------------------|----------|----------|--------------|---|
| 27-JUN-24 | SHEL | 134.31 | 16,000 | 136.00 | 2,176,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | TELE | 7.30 | 16,000 | 9.00 | 144,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | BGL | 13.02 | 15,500 | 15.00 | 232,500.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | THCCL | 33.69 | 15,273 | 39.00 | 595,647.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | WAVESAPP | 15.39 | 15,000 | 15.70 | 235,500.00 | BMA Capital Management Limited |
| 27-JUN-24 | EXIDE | 581.49 | 15,000 | 583.00 | 8,745,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | ARPL | 350.00 | 15,000 | 350.00 | 5,250,000.00 | Topline Securities (Private) Limited |
| 27-JUN-24 | PRL | 23.18 | 13,500 | 30.00 | 405,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | WAVESAPP | 15.39 | 11,645 | 16.00 | 186,320.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | NRL | 267.15 | 11,000 | 299.45 | 3,293,950.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | NRL | 267.15 | 11,000 | 265.00 | 2,915,000.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | AGTL | 352.01 | 10,000 | 352.01 | 3,520,100.00 | Topline Securities (Private) Limited |
| 27-JUN-24 | SEARL | 57.46 | 10,000 | 57.50 | 575,000.00 | Foundation Securities (Pvt.) Limited |
| 27-JUN-24 | POL | 489.44 | 9,500 | 553.70 | 5,260,150.00 | MRA Securities (Private) Limited |
| 27-JUN-24 | FLYNG | 8.44 | 9,500 | 8.43 | 80,085.00 | Adam Usman Securities (Private) Limited |
| 27-JUN-24 | CEPB | 29.83 | 9,000 | 35.00 | 315,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | THCCL | 33.69 | 8,000 | 40.00 | 320,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 27-JUN-24 | LPGL | 35.65 | 6,540 | 44.00 | 287,760.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | AIRLINK | 87.16 | 6,500 | 88.40 | 574,600.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | NPL | 38.96 | 5,348 | 42.00 | 224,616.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | SRVI | 943.08 | 2,667 | 955.00 | 2,546,985.00 | Fawad Yusuf Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-JUN-2024 to 27-jun-2024

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|-------------|----------|------------------|--|
| 27-JUN-24 | HUBC | 164.43 | 2,500 | 166.00 | 415,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | EPCL | 44.99 | 2,500 | 45.50 | 113,750.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | HABSM | 64.00 | 2,500 | 75.00 | 187,500.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | OGDC | 137.17 | 1,500 | 137.00 | 205,500.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | OGDC | 137.17 | 1,500 | 138.00 | 207,000.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | MARI | 2701.54 | 1,399 | 2700.00 | 3,777,300.00 | Fawad Yusuf Securities (Private) Limited |
| 27-JUN-24 | ATLH | 485.01 | 1,175 | 485.00 | 569,875.00 | Sherman Securities (Pvt.) Ltd. |
| 27-JUN-24 | FABL | 48.11 | 1,000 | 46.40 | 46,400.00 | Fikrees (SMC-Private) Limited |
| 27-JUN-24 | MTL | 639.49 | 479 | 650.00 | 311,350.00 | Invest and Finance Securities Limited |
| Total: | | | 145,971,760 | | 4,706,824,482.58 | |
| Total No. of Records: >>>> | | | 196 | | | |