

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUN-2024 to 28-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	FFL	8.87	7,800,000	8.95	69,810,000.00	Seven Star Securities (Private) Limited
28-JUN-24	WAVES	7.02	3,000,000	7.20	21,600,000.00	Dawood Equities Limited
28-JUN-24	IPAK	23.60	2,762,757	23.80	65,753,616.60	MRA Securities (Private) Limited
28-JUN-24	OGDC	135.37	2,139,000	136.00	290,904,000.00	Seven Star Securities (Private) Limited
28-JUN-24	HASCOL	6.19	2,000,000	6.03	12,060,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	GHGL	26.06	1,481,077	26.10	38,656,109.70	Fawad Yusuf Securities (Private) Limited
28-JUN-24	MCB	227.02	1,458,687	235.00	342,791,445.00	Intermarket Securities Limited
28-JUN-24	GGL	9.52	1,300,000	9.70	12,610,000.00	Seven Star Securities (Private) Limited
28-JUN-24	ASL	7.36	1,200,000	7.44	8,928,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	NEXT	4.59	1,191,475	6.56	7,816,076.00	Next Capital Limited
28-JUN-24	CENERGY	3.85	1,000,000	4.50	4,500,000.00	Next Capital Limited
28-JUN-24	PREMA	14.01	1,000,000	14.35	14,350,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	POWER	5.50	1,000,000	6.60	6,600,000.00	Next Capital Limited
28-JUN-24	PIBTL	6.17	1,000,000	6.30	6,300,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	TELE	7.22	1,000,000	7.30	7,300,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	GATM	21.10	1,000,000	20.09	20,090,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	PACE	3.02	800,000	4.03	3,224,000.00	Next Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	SEARL	57.12	725,314	56.50	40,980,241.00	Aba Ali Habib Securities (Private) Limited
28-JUN-24	HASCOL	6.19	700,000	6.20	4,340,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	HASCOL	6.19	700,000	6.10	4,270,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	FCCL	22.91	648,937	24.70	16,028,743.90	CHASE SECURITIES LTD
28-JUN-24	TELE	7.22	600,000	7.30	4,380,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	TELE	7.22	600,000	7.40	4,440,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	UNITY	30.15	473,000	32.15	15,206,950.00	MRA Securities (Private) Limited
28-JUN-24	UNITY	30.15	473,000	29.50	13,953,500.00	MRA Securities (Private) Limited
28-JUN-24	PRL	23.20	400,000	23.18	9,272,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	SYS	418.30	356,295	421.00	150,000,195.00	INSIGHT SECURITIES LIMITED
28-JUN-24	ANL	7.55	350,000	7.45	2,607,500.00	Fortune Securities Limited
28-JUN-24	ANL	7.55	350,000	7.40	2,590,000.00	Fortune Securities Limited
28-JUN-24	OGDC	135.37	266,000	135.90	36,149,400.00	Memon Securities (Private) Limited
28-JUN-24	OGDC	135.37	245,000	135.00	33,075,000.00	MRA Securities (Private) Limited
28-JUN-24	OGDC	135.37	245,000	147.15	36,051,750.00	MRA Securities (Private) Limited
28-JUN-24	TRG	62.05	240,000	62.31	14,954,400.00	INSIGHT SECURITIES LIMITED
28-JUN-24	NEXT	4.59	201,162	5.25	1,056,100.50	Next Capital Limited
28-JUN-24	TRG	62.05	200,000	62.10	12,420,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	TRG	62.05	200,000	62.00	12,400,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	CRTM	13.36	200,000	13.19	2,638,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	EFERT	166.22	200,000	165.00	33,000,000.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 28-JUN-2024 to 28-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	PIAHCLA	13.08	196,300	13.06	2,563,678.00	Fortune Securities Limited
28-JUN-24	PSO	166.21	188,000	170.50	32,054,000.00	Sherman Securities (Pvt.) Ltd.
28-JUN-24	SEARL	57.12	185,000	57.20	10,582,000.00	MRA Securities (Private) Limited
28-JUN-24	SEARL	57.12	185,000	62.35	11,534,750.00	MRA Securities (Private) Limited
28-JUN-24	PSX	12.81	175,000	13.22	2,313,500.00	Y. H. Securities (Private) Limited
28-JUN-24	PREMA	14.01	175,000	15.60	2,730,000.00	Next Capital Limited
28-JUN-24	ASL	7.36	170,000	7.68	1,305,600.00	MRA Securities (Private) Limited
28-JUN-24	OTSU	117.07	152,500	117.07	17,853,175.00	Next Capital Limited
28-JUN-24	CEPB	29.95	150,000	30.10	4,515,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	IMAGE	13.22	150,000	12.85	1,927,500.00	Fortune Securities Limited
28-JUN-24	DFML	40.49	150,000	43.05	6,457,500.00	MRA Securities (Private) Limited
28-JUN-24	CEPB	29.95	150,000	30.00	4,500,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	IMAGE	13.22	150,000	12.80	1,920,000.00	Fortune Securities Limited
28-JUN-24	SITC	344.33	150,000	340.00	51,000,000.00	JS Global Capital Limited
28-JUN-24	PICT	39.19	150,000	39.06	5,859,000.00	INSIGHT SECURITIES LIMITED
28-JUN-24	DFML	40.49	150,000	39.50	5,925,000.00	MRA Securities (Private) Limited
28-JUN-24	SNGP	63.47	110,000	64.00	7,040,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	SNGP	63.47	110,000	64.10	7,051,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	FEROZ	249.41	107,280	242.00	25,961,760.00	Fawad Yusuf Securities (Private) Limited
28-JUN-24	AIRLINK	88.83	90,000	87.50	7,875,000.00	MRA Securities (Private) Limited
28-JUN-24	AIRLINK	88.83	90,000	95.35	8,581,500.00	MRA Securities (Private) Limited

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Transaction Period From 28-JUN-2024 to 28-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	FFL	8.87	76,000	8.97	681,720.00	Interactive Securities (Private) Limited
28-JUN-24	MEBL	239.39	75,000	239.00	17,925,000.00	Aba Ali Habib Securities (Private) Limited
28-JUN-24	TREET	15.56	65,000	18.49	1,201,850.00	MRA Securities (Private) Limited
28-JUN-24	PREMA	14.01	60,210	14.63	880,872.30	Y. H. Securities (Private) Limited
28-JUN-24	HASCOL	6.19	60,000	6.59	395,400.00	MRA Securities (Private) Limited
28-JUN-24	PPL	117.11	58,000	118.00	6,844,000.00	MRA Securities (Private) Limited
28-JUN-24	PPL	117.11	58,000	128.60	7,458,800.00	MRA Securities (Private) Limited
28-JUN-24	HUBC	163.08	55,000	178.75	9,831,250.00	MRA Securities (Private) Limited
28-JUN-24	HUBC	163.08	55,000	164.00	9,020,000.00	MRA Securities (Private) Limited
28-JUN-24	PSO	166.21	50,000	167.00	8,350,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	PSO	166.21	50,000	167.10	8,355,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	PKGS	535.42	50,000	510.00	25,500,000.00	Fawad Yusuf Securities (Private) Limited
28-JUN-24	NETSOL	135.76	50,000	140.00	7,000,000.00	MRA Securities (Private) Limited
28-JUN-24	NETSOL	135.76	50,000	152.60	7,630,000.00	MRA Securities (Private) Limited
28-JUN-24	OGDC	135.37	50,000	136.01	6,800,500.00	Memon Securities (Private) Limited
28-JUN-24	PICT	39.19	50,000	39.60	1,980,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	PICT	39.19	50,000	39.50	1,975,000.00	R. T. Securities (Pvt.) Limited
28-JUN-24	JSCL	18.88	40,000	18.09	723,600.00	MRA Securities (Private) Limited
28-JUN-24	HBL	124.03	25,000	122.40	3,060,000.00	Fortune Securities Limited
28-JUN-24	KAPCO	33.11	25,000	32.50	812,500.00	Multiline Securities (Pvt.) Ltd.
28-JUN-24	HBL	124.03	25,000	122.65	3,066,250.00	Fortune Securities Limited

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Transaction Period From 28-JUN-2024 to 28-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	ABOT	732.98	25,000	710.00	17,750,000.00	Fawad Yusuf Securities (Private) Limited
28-JUN-24	MLCF	38.00	21,500	37.82	813,130.00	Interactive Securities (Private) Limited
28-JUN-24	FLYNG	8.32	20,000	8.40	168,000.00	Interactive Securities (Private) Limited
28-JUN-24	ATRL	351.59	20,000	350.00	7,000,000.00	MRA Securities (Private) Limited
28-JUN-24	ATRL	351.59	20,000	381.50	7,630,000.00	MRA Securities (Private) Limited
28-JUN-24	GGL	9.52	18,000	9.75	175,500.00	Interactive Securities (Private) Limited
28-JUN-24	BIFO	102.00	16,000	102.10	1,633,600.00	Y. H. Securities (Private) Limited
28-JUN-24	ILP	70.83	15,000	70.77	1,061,550.00	Interactive Securities (Private) Limited
28-JUN-24	LUCK	906.73	15,000	902.98	13,544,700.00	Topline Securities (Private) Limited
28-JUN-24	PPL	117.11	15,000	116.60	1,749,000.00	MRA Securities (Private) Limited
28-JUN-24	PTL	37.85	15,000	43.40	651,000.00	MRA Securities (Private) Limited
28-JUN-24	OGDC	135.37	15,000	128.20	1,923,000.00	MRA Securities (Private) Limited
28-JUN-24	PPL	117.11	10,500	117.25	1,231,125.00	Interactive Securities (Private) Limited
28-JUN-24	PSO	166.21	10,000	167.70	1,677,000.00	MRA Securities (Private) Limited
28-JUN-24	SNGP	63.47	10,000	64.80	648,000.00	MRA Securities (Private) Limited
28-JUN-24	HASCOL	6.19	9,000	6.00	54,000.00	Brains Securities (Pvt.) Ltd.
28-JUN-24	MUGHAL	93.00	9,000	90.50	814,500.00	Interactive Securities (Private) Limited
28-JUN-24	LPL	25.42	7,500	25.50	191,250.00	Brains Securities (Pvt.) Ltd.
28-JUN-24	SAZEW	832.46	7,000	910.00	6,370,000.00	MRA Securities (Private) Limited
28-JUN-24	SAZEW	832.46	7,000	835.00	5,845,000.00	MRA Securities (Private) Limited
28-JUN-24	SHEL	134.10	6,000	135.72	814,320.00	MRA Securities (Private) Limited

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Transaction Period From 28-JUN-2024 to 28-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-JUN-24	NRL	265.48	5,000	270.00	1,350,000.00	Dawood Equities Limited
28-JUN-24	CENERGY	3.85	5,000	3.89	19,450.00	Adam Usman Securities (Private) Limited
28-JUN-24	SHEL	134.10	5,000	135.50	677,500.00	Dawood Equities Limited
28-JUN-24	BCL	131.19	3,000	131.00	393,000.00	Fortune Securities Limited
28-JUN-24	ISL	84.55	2,000	85.30	170,600.00	Interactive Securities (Private) Limited
28-JUN-24	FFBL	35.47	2,000	35.01	70,020.00	Adam Usman Securities (Private) Limited
28-JUN-24	EPQL	28.10	2,000	28.05	56,100.00	Adam Usman Securities (Private) Limited
28-JUN-24	ARPL	350.00	1,000	360.36	360,360.00	MRA Securities (Private) Limited
28-JUN-24	OGDC	135.37	1,000	136.45	136,450.00	Sherman Securities (Pvt.) Ltd.
28-JUN-24	SEARL	57.12	1,000	57.10	57,100.00	Interactive Securities (Private) Limited
28-JUN-24	PMRS	0.00	700	460.00	322,000.00	Akik Capital (Private) Limited
28-JUN-24	SAZEW	832.46	500	730.00	365,000.00	Bhayani Securities (Private) Limited
28-JUN-24	INIL	195.71	500	197.00	98,500.00	Interactive Securities (Private) Limited
28-JUN-24	ACPL	97.14	500	97.50	48,750.00	Adam Usman Securities (Private) Limited
28-JUN-24	SHEL	134.10	100	134.50	13,450.00	Adam Usman Securities (Private) Limited
28-JUN-24	AIRLINK	88.83	100	87.40	8,740.00	Axis Global Limited
28-JUN-24	AGP	92.37	100	90.00	9,000.00	JS Global Capital Limited
Total:			44,038,994		1,808,049,428.00	
Total No. of Records: >>>>			118			