

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAY-2024 to 30-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-MAY-24	KAPCO	32.98	2,642,335	32.20	85,083,187.00	Horizon Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAY-24	DCL	10.13	2,000,000	9.76	19,520,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-MAY-24	UNITY	26.66	1,850,000	29.05	53,742,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
30-MAY-24	TSPL	9.80	573,000	15.50	8,881,500.00	IGI Finex Securities Limited	Akik Capital (Private) Limited
30-MAY-24	PAKRI	10.87	550,000	8.13	4,471,500.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
30-MAY-24	TSPL	9.80	250,000	16.00	4,000,000.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
30-MAY-24	DFML	44.73	240,000	38.50	9,240,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-MAY-24	DFML	44.73	235,000	38.40	9,024,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-MAY-24	DCL	10.13	211,500	11.26	2,381,490.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-MAY-24	TSPL	9.80	200,000	15.50	3,100,000.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
30-MAY-24	OCTOPUS	62.60	110,000	40.00	4,400,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
30-MAY-24	INIL	191.03	95,000	173.75	16,506,250.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-MAY-24	AIRLINK	74.43	80,000	69.10	5,528,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
30-MAY-24	ATRL	380.64	20,000	381.00	7,620,000.00	Ghani Osman Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			9,056,835		233,498,427.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAY-24	CENERGY	4.33	7,236,273	4.38	31,694,875.74	AKD Securities Limited
30-MAY-24	WTL	1.34	5,000,000	1.35	6,750,000.00	Arif Habib Limited
30-MAY-24	KEL	4.86	1,666,162	4.87	8,114,208.94	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAY-24	TREET	15.89	1,321,801	10.00	13,218,010.00	Ample Securities (Private) Limited
30-MAY-24	EFGH	22.95	1,300,000	26.00	33,800,000.00	AKD Securities Limited
30-MAY-24	AGL	19.31	964,300	20.00	19,286,000.00	Fawad Yusuf Securities (Private) Limited
30-MAY-24	PSX	13.25	758,482	13.30	10,087,810.60	AKD Securities Limited
30-MAY-24	KAPCO	32.98	400,000	32.20	12,880,000.00	Horizon Securities Limited
30-MAY-24	CSAP	54.46	292,500	55.30	16,175,250.00	AKD Securities Limited
30-MAY-24	SLGL	8.94	250,000	8.94	2,235,000.00	Topline Securities (Private) Limited
30-MAY-24	AKBL	22.22	250,000	22.11	5,527,500.00	Topline Securities (Private) Limited
30-MAY-24	DFML	44.73	180,000	47.40	8,532,000.00	Axis Global Limited
30-MAY-24	DFML	44.73	180,000	41.20	7,416,000.00	Axis Global Limited
30-MAY-24	NETSOL	119.97	120,000	119.50	14,340,000.00	Axis Global Limited
30-MAY-24	NETSOL	119.97	120,000	123.00	14,760,000.00	Axis Global Limited
30-MAY-24	HUBC	139.75	100,000	65.00	6,500,000.00	Bhayani Securities (Private) Limited
30-MAY-24	FABL	42.08	100,000	42.08	4,208,000.00	Topline Securities (Private) Limited
30-MAY-24	PAEL	24.38	25,000	28.25	706,250.00	Intermarket Securities Limited
30-MAY-24	TOMCL	33.91	23,000	32.50	747,500.00	Adam Securities (Pvt.) Ltd.
30-MAY-24	SEPL	130.86	16,000	130.86	2,093,760.00	AKD Securities Limited
30-MAY-24	UNITY	26.66	15,000	27.00	405,000.00	Al Habib Capital Markets (Pvt.) Limited
30-MAY-24	UNITY	26.66	13,000	27.00	351,000.00	JS Global Capital Limited
30-MAY-24	UNITY	26.66	8,500	26.89	228,565.00	JS Global Capital Limited
30-MAY-24	DFML	44.73	7,500	44.75	335,625.00	Adam Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAY-24	DFML	44.73	7,000	44.73	313,110.00	Adam Securities (Pvt.) Ltd.
30-MAY-24	ATRL	380.64	2,683	382.00	1,024,906.00	Ghani Osman Securities (Private) Limited
30-MAY-24	DGKC	86.83	2,500	85.90	214,750.00	MRA Securities (Private) Limited
30-MAY-24	BAPL	29.26	2,000	27.00	54,000.00	MRA Securities (Private) Limited
30-MAY-24	TELE	7.96	2,000	8.45	16,900.00	MRA Securities (Private) Limited
30-MAY-24	ATRL	380.64	2,000	381.00	762,000.00	Ghani Osman Securities (Private) Limited
30-MAY-24	PIBTL	6.55	1,500	5.50	8,250.00	Fikrees (SMC-Private) Limited
30-MAY-24	PRL	25.85	1,000	26.50	26,500.00	Adam Usman Securities (Private) Limited
30-MAY-24	HUMNL	11.92	1,000	11.91	11,910.00	Adam Securities (Pvt.) Ltd.
30-MAY-24	LUCK	897.97	500	885.50	442,750.00	Adam Securities (Pvt.) Ltd.
30-MAY-24	HUMNL	11.92	500	12.30	6,150.00	MRA Securities (Private) Limited
30-MAY-24	UNITY	26.66	500	26.70	13,350.00	FDM Capital Securities (Private) Limited
30-MAY-24	AVN	55.29	333	55.00	18,315.00	Fikrees (SMC-Private) Limited
30-MAY-24	DGKC	86.83	100	85.00	8,500.00	Brains Securities (Pvt.) Ltd.
30-MAY-24	DAWH	158.19	61	158.50	9,668.50	Rafi Securities (Private) Limited
Total:			20,371,195		223,323,414.78	
Total No. of Records: >>>>			39			