

OFF MARKET TRADES

Transaction Period From 31-MAY-2024 to 31-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-MAY-24	FCEPL	78.30	625,000	80.00	50,000,000.00		Tannu Securities (Private) Limited
31-MAY-24	SMCPL	18.10	164,500	12.00	1,974,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
31-MAY-24	SAZEW	786.14	20,000	730.10	14,602,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
31-MAY-24	SAZEW	786.14	17,000	720.00	12,240,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			826,500		78,816,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAY-24	FLYNG	8.96	7,000,000	9.40	65,800,000.00	Alfalah Securities (Private) Limited
31-MAY-24	WTL	1.35	5,000,000	1.35	6,750,000.00	Arif Habib Limited
31-MAY-24	TPLP	10.59	1,700,000	17.74	30,158,000.00	Alfalah Securities (Private) Limited
31-MAY-24	KEL	4.96	1,400,000	5.00	7,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
31-MAY-24	TRG	63.10	1,000,000	66.46	66,460,000.00	Y. H. Securities (Private) Limited
31-MAY-24	PIBTL	6.55	1,000,000	7.46	7,460,000.00	MRA Securities (Private) Limited
31-MAY-24	SSGC	10.11	1,000,000	11.10	11,100,000.00	MRA Securities (Private) Limited
31-MAY-24	TRG	63.10	700,000	62.65	43,855,000.00	Interactive Securities (Private) Limited
31-MAY-24	TRG	63.10	700,000	65.00	45,500,000.00	Interactive Securities (Private) Limited
31-MAY-24	AIRLINK	76.61	200,000	77.00	15,400,000.00	Adam Securities (Pvt.) Ltd.
31-MAY-24	SYS	457.98	100,000	435.00	43,500,000.00	Next Capital Limited
31-MAY-24	PIAHCLA	17.87	50,000	17.87	893,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
31-MAY-24	PAEL	25.23	50,000	26.10	1,305,000.00	Dawood Equities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-MAY-2024 to 31-may-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAY-24	FECM	4.20	25,000	2.00	50,000.00	BMA Capital Management Limited
31-MAY-24	MCB	208.13	11,624	207.00	2,406,168.00	AKD Securities Limited
31-MAY-24	OGDC	133.47	11,000	132.00	1,452,000.00	Sherman Securities (Pvt.) Ltd.
31-MAY-24	FCCL	23.45	2,000	23.20	46,400.00	Surmawala Securities (Private) Limited
31-MAY-24	TOMCL	36.62	2,000	36.62	73,240.00	MRA Securities (Private) Limited
Total:			19,951,624		349,209,308.00	
Total No. of Records: >>>>			18			