

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2024 to 24-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUN-24	PIBTL	6.10	2,000,000	10.00	20,000,000.00	Ample Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-JUN-24	JSBL	9.11	478,000	9.11	4,354,580.00	JS Global Capital Limited	Fortune Securities Limited
24-JUN-24	JSBL	9.11	200,000	9.19	1,838,000.00	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
24-JUN-24	JSBL	9.11	85,000	9.20	782,000.00	JS Global Capital Limited	Arif Habib Limited
24-JUN-24	FPJM	1.45	75,000	1.45	108,750.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	JSBL	9.11	60,500	9.20	556,600.00	JS Global Capital Limited	Alfalah Securities (Private) Limited
24-JUN-24	SAZEW	810.56	25,000	829.00	20,725,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-JUN-24	HUBC	165.14	20,000	167.00	3,340,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
24-JUN-24	HUBC	165.14	15,000	164.00	2,460,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
24-JUN-24	FFLM	0.00	5,630	2.19	12,329.70	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	WTL	1.27	5,336	1.27	6,776.72	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	KEL	4.48	5,000	4.48	22,400.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	NRL	275.23	5,000	279.50	1,397,500.00	Invest and Finance Securities Limited	JS Global Capital Limited
24-JUN-24	PIBTL	6.10	4,701	6.10	28,676.10	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	STPL	5.72	1,605	5.72	9,180.60	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	SPEL	15.10	1,226	15.10	18,512.60	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	KTML	86.50	1,186	86.50	102,589.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	EFERT	164.14	1,000	164.14	164,140.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	EPCL	46.12	637	46.12	29,378.44	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	BRRG	14.40	610	14.40	8,784.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	BML	1.98	555	1.98	1,098.90	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	ASTL	26.85	500	26.85	13,425.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited

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Transaction Period From 24-JUN-2024 to 24-jun-2024

24-JUN-24	EPQL	27.89	500	27.89	13,945.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	SPWL	18.69	500	18.69	9,345.00	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	FFC	152.39	433	152.39	65,984.87	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	ENGRO	329.91	204	329.91	67,301.64	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	NICL	118.90	156	118.90	18,548.40	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
24-JUN-24	NRSL	19.39	75	19.39	1,454.25	Spectrum Securities (Private) Limited	Topline Securities (Private) Limited
Total:			2,993,354		56,156,300.22		
Total No. of Records: >>>>			28				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-24	FML	0.00	39,950,000	78.00	3,116,100,000.00	AKD Securities Limited
24-JUN-24	BAHL	110.16	14,315,712	79.30	1,135,235,961.60	AKD Securities Limited
24-JUN-24	EFERT	164.14	8,812,618	151.26	1,332,996,598.68	AKD Securities Limited
24-JUN-24	MEBL	240.08	8,500,182	138.70	1,178,975,243.40	AKD Securities Limited
24-JUN-24	HUBC	165.14	5,458,000	115.44	630,071,520.00	AKD Securities Limited
24-JUN-24	IPAK	24.33	5,250,000	25.20	132,300,000.00	Invest and Finance Securities Limited
24-JUN-24	BOP	4.93	5,000,000	4.93	24,650,000.00	Topline Securities (Private) Limited
24-JUN-24	HIFA	2.85	4,929,000	2.90	14,294,100.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	FFC	152.39	4,280,000	148.26	634,552,800.00	AKD Securities Limited
24-JUN-24	FCL	23.22	4,089,979	24.45	99,999,986.55	Value Stock and Commodities (Private) Limited
24-JUN-24	WTL	1.27	4,000,000	1.99	7,960,000.00	Topline Securities (Private) Limited

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Transaction Period From 24-JUN-2024 to 24-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-24	MCB	246.52	3,191,696	201.51	643,158,660.96	AKD Securities Limited
24-JUN-24	ASL	7.70	2,004,024	7.80	15,631,387.20	Fawad Yusuf Securities (Private) Limited
24-JUN-24	TGL	118.71	1,950,214	100.85	196,679,081.90	AKD Securities Limited
24-JUN-24	KEL	4.48	1,434,761	4.62	6,628,595.82	Fawad Yusuf Securities (Private) Limited
24-JUN-24	HGFA	6.80	1,358,637	7.25	9,850,118.25	Fawad Yusuf Securities (Private) Limited
24-JUN-24	PPL	118.31	1,250,000	118.31	147,887,500.00	INSIGHT SECURITIES LIMITED
24-JUN-24	UBL	258.83	1,180,000	258.83	305,419,400.00	Intermarket Securities Limited
24-JUN-24	FATIMA	49.63	944,225	50.70	47,872,207.50	Fawad Yusuf Securities (Private) Limited
24-JUN-24	OGDC	131.64	750,000	131.64	98,730,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
24-JUN-24	PIAHCLA	12.38	650,000	13.50	8,775,000.00	Fortune Securities Limited
24-JUN-24	OGDC	131.64	650,000	132.00	85,800,000.00	Ismail Iqbal Securities (Pvt.) Limited
24-JUN-24	HUMNL	10.85	560,000	6.50	3,640,000.00	ASDA Securities (Private) Limited
24-JUN-24	NBP	38.00	550,000	40.00	22,000,000.00	CHASE SECURITIES LTD
24-JUN-24	FCCL	23.10	500,000	26.57	13,285,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	TPLP	9.14	450,000	10.70	4,815,000.00	Memon Securities (Private) Limited
24-JUN-24	OGDC	131.64	420,000	131.64	55,288,800.00	Intermarket Securities Limited
24-JUN-24	CENERGY	4.03	401,000	5.19	2,081,190.00	First National Equities Limited
24-JUN-24	POWER	5.74	400,000	5.80	2,320,000.00	Venus Securities (Private) Limited
24-JUN-24	PSX	13.42	379,083	13.26	5,026,640.58	Fawad Yusuf Securities (Private) Limited
24-JUN-24	AVN	55.40	370,600	57.25	21,216,850.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	HTL	35.09	349,987	36.00	12,599,532.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 24-JUN-2024 to 24-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-24	NRL	275.23	334,000	277.00	92,518,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	SHEL	136.31	279,330	136.00	37,988,880.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	PRL	24.42	250,000	25.00	6,250,000.00	CHASE SECURITIES LTD
24-JUN-24	AGL	19.87	250,000	19.91	4,977,500.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	OGDC	131.64	250,000	151.24	37,810,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	PPL	118.31	250,000	119.50	29,875,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	SNGP	64.69	250,000	74.51	18,627,500.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	UNITY	27.21	250,000	31.25	7,812,500.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	OGDC	131.64	243,718	134.00	32,658,212.00	CHASE SECURITIES LTD
24-JUN-24	DCL	9.25	230,000	8.90	2,047,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	FFBL	34.12	227,394	35.00	7,958,790.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	AGL	19.87	200,000	23.20	4,640,000.00	Memon Securities (Private) Limited
24-JUN-24	KEL	4.48	200,000	7.00	1,400,000.00	Creative Capital Securities (Private) Limited
24-JUN-24	THCCL	34.01	200,000	35.00	7,000,000.00	CHASE SECURITIES LTD
24-JUN-24	FNEL	3.91	193,000	5.79	1,117,470.00	First National Equities Limited
24-JUN-24	CEPB	30.54	180,000	31.45	5,661,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	EFERT	164.14	173,000	164.14	28,396,220.00	Topline Securities (Private) Limited
24-JUN-24	CSAP	55.09	172,000	53.85	9,262,200.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	ASL	7.70	166,000	7.70	1,278,200.00	Topline Securities (Private) Limited
24-JUN-24	HBL	126.83	155,501	150.00	23,325,150.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	INIL	192.49	150,000	195.00	29,250,000.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 24-JUN-2024 to 24-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-24	HUMNL	10.85	137,500	11.00	1,512,500.00	CHASE SECURITIES LTD
24-JUN-24	HBL	126.83	125,000	145.89	18,236,250.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	DGKC	90.31	125,000	103.90	12,987,500.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	OGDC	131.64	120,000	115.25	13,830,000.00	Mayari Securities (Private) Limited
24-JUN-24	SNGP	64.69	103,975	66.00	6,862,350.00	CHASE SECURITIES LTD
24-JUN-24	FFBL	34.12	100,000	24.50	2,450,000.00	ASDA Securities (Private) Limited
24-JUN-24	GATM	20.54	99,923	24.05	2,403,148.15	First National Equities Limited
24-JUN-24	FECTC	31.46	96,834	32.99	3,194,553.66	Fawad Yusuf Securities (Private) Limited
24-JUN-24	OGDC	131.64	80,475	132.40	10,654,890.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	MEBL	240.08	72,800	240.08	17,477,824.00	Al Habib Capital Markets (Pvt.) Limited
24-JUN-24	GGGL	6.42	70,000	6.50	455,000.00	Venus Securities (Private) Limited
24-JUN-24	FFL	9.08	67,684	10.16	687,669.44	First National Equities Limited
24-JUN-24	SYS	420.94	65,232	446.50	29,126,088.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	MCB	246.52	59,438	240.00	14,265,120.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	HUBC	165.14	50,000	190.56	9,528,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	PIOC	164.57	50,000	189.06	9,453,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	NBP	38.00	50,000	39.40	1,970,000.00	Fortune Securities Limited
24-JUN-24	AVN	55.40	50,000	55.56	2,778,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-24	AICL	35.01	42,500	35.01	1,487,925.00	Topline Securities (Private) Limited
24-JUN-24	PPL	118.31	40,000	135.91	5,436,400.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	DGKC	90.31	40,000	65.00	2,600,000.00	ASDA Securities (Private) Limited

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24-JUN-24	FFC	152.39	40,000	152.50	6,100,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	PPL	118.31	38,000	122.00	4,636,000.00	CHASE SECURITIES LTD
24-JUN-24	SAZEW	810.56	30,000	931.18	27,935,400.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	GHGL	26.54	30,000	26.54	796,200.00	Topline Securities (Private) Limited
24-JUN-24	PSO	167.11	30,000	192.06	5,761,800.00	Adam Securities (Pvt.) Ltd.
24-JUN-24	PSO	167.11	28,500	170.00	4,845,000.00	DJM SECURITIES LIMITED
24-JUN-24	HBL	126.83	28,000	126.00	3,528,000.00	Fortune Securities Limited
24-JUN-24	CPPL	121.16	24,255	121.16	2,938,735.80	Topline Securities (Private) Limited
24-JUN-24	EFERT	164.14	20,000	110.00	2,200,000.00	ASDA Securities (Private) Limited
24-JUN-24	EPCL	46.12	20,000	45.00	900,000.00	Venus Securities (Private) Limited
24-JUN-24	MUREB	439.22	18,000	320.00	5,760,000.00	ASDA Securities (Private) Limited
24-JUN-24	MUGHAL	91.84	15,000	60.00	900,000.00	ASDA Securities (Private) Limited
24-JUN-24	JDWS	507.00	12,981	509.95	6,619,660.95	Fawad Yusuf Securities (Private) Limited
24-JUN-24	NML	71.13	12,000	72.89	874,680.00	R. T. Securities (Pvt.) Limited
24-JUN-24	PRL	24.42	10,000	24.30	243,000.00	Venus Securities (Private) Limited
24-JUN-24	MUGHAL	91.84	9,500	60.00	570,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-24	EXIDE	580.27	7,500	400.00	3,000,000.00	ASDA Securities (Private) Limited
24-JUN-24	MCB	246.52	6,000	170.00	1,020,000.00	ASDA Securities (Private) Limited
24-JUN-24	AGHA	10.26	4,000	10.36	41,440.00	Sherman Securities (Pvt.) Ltd.
24-JUN-24	NRL	275.23	2,000	275.00	550,000.00	Venus Securities (Private) Limited
24-JUN-24	FEROZ	241.12	1,000	235.00	235,000.00	Venus Securities (Private) Limited

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DJM

Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-24	HUBC	165.14	934	168.00	156,912.00	Mayari Securities (Private) Limited
24-JUN-24	AIRLINK	89.75	500	88.00	44,000.00	Brains Securities (Pvt.) Ltd.
24-JUN-24	BERG	73.76	500	72.00	36,000.00	Venus Securities (Private) Limited
24-JUN-24	MARI	2650.15	10	2660.00	26,600.00	JS Global Capital Limited
Total:			130,968,702		10,652,809,443.44	
Total No. of Records: >>>>			99			