

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUN-2024 to 26-jun-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JUN-24	ASC	8.16	7,000,000	8.16	57,120,000.00	Topline Securities (Private) Limited	Arif Habib Limited
26-JUN-24	TRG	62.02	5,000,000	62.10	310,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	A.H.M. Securities (Private) Limited
26-JUN-24	TRG	62.02	5,000,000	64.10	320,500,000.00	A.H.M. Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-24	AGHA	10.07	2,395,050	10.07	24,118,153.50	Topline Securities (Private) Limited	Arif Habib Limited
26-JUN-24	ITTEFAQ	5.95	1,289,000	5.95	7,669,550.00	Topline Securities (Private) Limited	Arif Habib Limited
26-JUN-24	FLYNG	8.34	500,000	9.99	4,995,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-24	FLYNG	8.34	500,000	8.65	4,325,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-JUN-24	JSCL	17.85	500,000	19.00	9,500,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
26-JUN-24	FNEL	3.77	500,000	4.00	2,000,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
26-JUN-24	ASL	7.50	250,000	7.50	1,875,000.00	Topline Securities (Private) Limited	Arif Habib Limited
26-JUN-24	KOSM	4.09	238,000	5.48	1,304,240.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-24	KOSM	4.09	238,000	4.15	987,700.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-JUN-24	BOP	4.73	194,000	5.94	1,152,360.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-24	BOP	4.73	194,000	4.80	931,200.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-JUN-24	DCL	8.71	190,000	10.99	2,088,100.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-24	UBL	257.15	106,900	261.80	27,986,420.00	Arif Habib Limited	MRA Securities (Private) Limited
26-JUN-24	BWHL	124.87	100,000	124.87	12,487,000.00	MRA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
26-JUN-24	AKBL	22.19	68,500	22.20	1,520,700.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-JUN-24	DFML	39.23	25,000	46.62	1,165,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	KAPCO	32.66	25,000	37.73	943,250.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	NCPL	29.97	25,000	35.32	883,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	FFBL	33.92	21,000	38.00	798,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 26-JUN-2024 to 26-jun-2024

26-JUN-24	PRL	23.44	14,000	27.70	387,800.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	NETSOL	139.17	8,000	163.00	1,304,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	AIRLINK	87.79	3,000	101.90	305,700.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-JUN-24	SAZEW	838.57	500	968.40	484,200.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited

Total:			24,384,950		797,331,873.50		
Total No. of Records: >>>>			26				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-24	LOTCEM	17.53	60,000,000	17.53	1,051,800,000.00	Intermarket Securities Limited
26-JUN-24	TPLP	8.84	23,223,111	8.84	205,292,301.24	DJM SECURITIES LIMITED
26-JUN-24	CENERGY	3.89	7,236,273	4.54	32,852,679.42	AKD Securities Limited
26-JUN-24	KEL	4.58	5,000,000	4.65	23,250,000.00	SAZ Capital Securities (Pvt.) Ltd.
26-JUN-24	WTL	1.24	5,000,000	1.27	6,350,000.00	Interactive Securities (Private) Limited
26-JUN-24	HASCOL	5.96	4,800,000	6.00	28,800,000.00	R. T. Securities (Pvt.) Limited
26-JUN-24	CENERGY	3.89	4,000,000	3.89	15,560,000.00	Topline Securities (Private) Limited
26-JUN-24	JVDC	35.06	3,865,000	30.00	115,950,000.00	Arif Habib Limited
26-JUN-24	FCL	23.26	3,116,870	24.45	76,207,471.50	Value Stock and Commodities (Private) Limited
26-JUN-24	GRR	13.55	2,769,560	11.00	30,465,160.00	Arif Habib Limited
26-JUN-24	FML	78.00	2,550,000	78.00	198,900,000.00	AKD Securities Limited
26-JUN-24	ASC	8.16	2,500,000	8.16	20,400,000.00	Topline Securities (Private) Limited
26-JUN-24	WTL	1.24	2,000,000	1.20	2,400,000.00	Ample Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 26-JUN-2024 to 26-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-24	KEL	4.58	1,616,162	4.63	7,482,830.06	AKD Securities Limited
26-JUN-24	EFGH	26.48	1,299,738	27.00	35,092,926.00	AKD Securities Limited
26-JUN-24	PPL	118.44	1,000,000	118.00	118,000,000.00	Foundation Securities (Pvt.) Limited
26-JUN-24	HUMNL	10.75	1,000,000	10.83	10,830,000.00	Time Securities (Private) Limited
26-JUN-24	IGIHL	121.79	940,000	121.79	114,482,600.00	DJM SECURITIES LIMITED
26-JUN-24	KEL	4.58	800,000	5.45	4,360,000.00	ASDA Securities (Private) Limited
26-JUN-24	AIRLINK	87.79	600,000	87.80	52,680,000.00	Intermarket Securities Limited
26-JUN-24	PTC	11.60	569,921	12.90	7,351,980.90	Pearl Securities Limited
26-JUN-24	PAEL	24.70	355,226	26.76	9,505,847.76	Pearl Securities Limited
26-JUN-24	PSX	12.90	275,000	28.00	7,700,000.00	MRA Securities (Private) Limited
26-JUN-24	CSAP	53.65	273,646	53.50	14,640,061.00	AKD Securities Limited
26-JUN-24	PSX	12.90	228,476	12.81	2,926,777.56	AKD Securities Limited
26-JUN-24	WAVES	7.07	225,000	7.00	1,575,000.00	Ample Securities (Private) Limited
26-JUN-24	HUBC	164.58	225,000	187.41	42,167,250.00	Adam Securities (Pvt.) Ltd.
26-JUN-24	SNGP	64.88	218,347	69.43	15,159,832.21	Pearl Securities Limited
26-JUN-24	UNITY	28.70	210,000	29.10	6,111,000.00	Zillion Capital Securities (Pvt.) Ltd.
26-JUN-24	PSO	168.54	188,000	168.54	31,685,520.00	Sherman Securities (Pvt.) Ltd.
26-JUN-24	AVN	54.86	183,625	54.86	10,073,667.50	Topline Securities (Private) Limited
26-JUN-24	TRG	62.02	170,000	71.05	12,078,500.00	Adam Securities (Pvt.) Ltd.
26-JUN-24	DFML	39.23	160,000	43.55	6,968,000.00	Pearl Securities Limited
26-JUN-24	PPL	118.44	155,723	122.34	19,051,151.82	Pearl Securities Limited

## OFF MARKET TRADES

Transaction Period From 26-JUN-2024 to 26-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-24	NBP	36.73	150,000	36.73	5,509,500.00	Intermarket Securities Limited
26-JUN-24	DSL	5.75	150,000	6.88	1,032,000.00	Sherman Securities (Pvt.) Ltd.
26-JUN-24	PRL	23.44	149,297	26.05	3,889,186.85	Pearl Securities Limited
26-JUN-24	PTL	37.56	131,500	37.56	4,939,140.00	Topline Securities (Private) Limited
26-JUN-24	BGL	13.47	100,000	14.90	1,490,000.00	ASDA Securities (Private) Limited
26-JUN-24	NETSOL	139.17	100,000	153.00	15,300,000.00	Sherman Securities (Pvt.) Ltd.
26-JUN-24	TRG	62.02	90,000	63.00	5,670,000.00	Mayari Securities (Private) Limited
26-JUN-24	AIRLINK	87.79	89,000	75.75	6,741,750.00	Adam Securities (Pvt.) Ltd.
26-JUN-24	EPCL	44.95	88,362	46.10	4,073,488.20	Fortune Securities Limited
26-JUN-24	NETSOL	139.17	77,000	122.25	9,413,250.00	Adam Securities (Pvt.) Ltd.
26-JUN-24	TPLP	8.84	74,000	10.87	804,380.00	MRA Securities (Private) Limited
26-JUN-24	SEARL	56.79	70,000	59.37	4,155,900.00	MRA Securities (Private) Limited
26-JUN-24	QUICE	4.25	55,000	4.50	247,500.00	Darson Securities (Private) Limited
26-JUN-24	PPL	118.44	50,000	117.10	5,855,000.00	Time Securities (Private) Limited
26-JUN-24	LOADS	9.35	50,000	9.65	482,500.00	Fortune Securities Limited
26-JUN-24	TBL	19.58	47,000	21.35	1,003,450.00	Pearl Securities Limited
26-JUN-24	PKGI	6.43	42,000	4.55	191,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	MTL	640.18	41,134	638.42	26,260,768.28	Fortune Securities Limited
26-JUN-24	PRL	23.44	40,000	27.87	1,114,800.00	MRA Securities (Private) Limited
26-JUN-24	EFERT	164.91	33,350	163.62	5,456,727.00	Fortune Securities Limited
26-JUN-24	SAZEW	838.57	31,500	718.50	22,632,750.00	Adam Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 26-JUN-2024 to 26-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-24	HUBC	164.58	30,490	163.94	4,998,530.60	Fortune Securities Limited
26-JUN-24	OGDC	135.34	30,000	138.00	4,140,000.00	ASDA Securities (Private) Limited
26-JUN-24	GHNI	272.90	23,686	294.46	6,974,579.56	Pearl Securities Limited
26-JUN-24	POL	489.78	22,000	489.78	10,775,160.00	Topline Securities (Private) Limited
26-JUN-24	MUGHAL	88.30	20,240	92.68	1,875,843.20	Fortune Securities Limited
26-JUN-24	EFUL	194.01	20,000	190.00	3,800,000.00	JS Global Capital Limited
26-JUN-24	SAZEW	838.57	19,000	863.00	16,397,000.00	Sherman Securities (Pvt.) Ltd.
26-JUN-24	ATRL	352.72	17,000	388.86	6,610,620.00	Pearl Securities Limited
26-JUN-24	ISL	85.32	16,100	84.93	1,367,373.00	Fortune Securities Limited
26-JUN-24	WAVESAPP	15.62	15,000	18.00	270,000.00	BMA Capital Management Limited
26-JUN-24	SEPL	132.02	13,700	133.80	1,833,060.00	AKD Securities Limited
26-JUN-24	TGL	117.90	13,000	117.70	1,530,100.00	CHASE SECURITIES LTD
26-JUN-24	KOHC	242.35	10,920	244.00	2,664,480.00	Fortune Securities Limited
26-JUN-24	TRG	62.02	10,000	72.00	720,000.00	BMA Capital Management Limited
26-JUN-24	SPL	13.40	8,000	10.80	86,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	GOC	52.25	5,500	42.00	231,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	MFFL	130.95	5,000	107.80	539,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	IGIL	13.00	5,000	10.90	54,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	OBOY	6.11	5,000	4.75	23,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	MFFL	130.95	5,000	109.30	546,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	AKDSL	17.53	5,000	114.35	571,750.00	Sakarwala Capital Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 26-JUN-2024 to 26-jun-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-24	INIL	191.17	4,992	192.90	962,956.80	Y. H. Securities (Private) Limited
26-JUN-24	TREET	15.52	4,000	12.45	49,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	PMPK	560.03	3,500	564.00	1,974,000.00	Intermarket Securities Limited
26-JUN-24	LCI	921.39	3,425	913.46	3,128,600.50	Fortune Securities Limited
26-JUN-24	MARI	2665.22	3,025	2651.21	8,019,910.25	Fortune Securities Limited
26-JUN-24	GATI	210.16	2,951	210.00	619,710.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-24	CWSM	27.94	2,500	35.00	87,500.00	JS Global Capital Limited
26-JUN-24	RPL	14.31	2,500	11.35	28,375.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	AABS	505.03	1,500	408.90	613,350.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	GTYR	41.13	1,500	33.70	50,550.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	FCEPL	71.96	1,000	58.70	58,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-24	HUBC	164.58	500	168.00	84,000.00	Brains Securities (Pvt.) Ltd.
<b>Total:</b>			138,744,850		2,546,100,846.21	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			88			