

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-JUN-2023 to 21-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-JUN-23	PIOC	82.58	16,200	83.94	1,359,828.00	JS Global Capital Limited	CHASE SECURITIES LTD
21-JUN-23	DGKC	49.69	10,000	50.35	503,500.00	JS Global Capital Limited	CHASE SECURITIES LTD
21-JUN-23	ENGRO	258.42	6,720	262.32	1,762,790.40	JS Global Capital Limited	CHASE SECURITIES LTD
Total:			32,920		3,626,118.40		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-23	SILK	1.01	59,000,000	2.04	120,360,000.00	Pearl Securities Limited
21-JUN-23	BIPL	16.12	5,000,000	17.50	87,500,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	SML	39.00	2,500,000	30.00	75,000,000.00	Alfalsh Securities (Private) Limited
21-JUN-23	ASC	6.29	2,240,000	7.45	16,688,000.00	Pearl Securities Limited
21-JUN-23	HBL	68.10	1,050,000	68.00	71,400,000.00	JS Global Capital Limited
21-JUN-23	TRG	90.82	977,500	93.63	91,523,325.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	NATF	97.92	740,000	98.00	72,520,000.00	Dalal Securities (Pvt.) Ltd.
21-JUN-23	PSX	7.18	598,000	7.50	4,485,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	PAEL	9.16	500,000	16.00	8,000,000.00	K and I Global (Private) Limited
21-JUN-23	UNITY	14.75	377,500	14.96	5,647,400.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	TRG	90.82	350,000	99.77	34,919,500.00	Pearl Securities Limited
21-JUN-23	GGL	9.49	350,000	9.65	3,377,500.00	Axis Global Limited
21-JUN-23	KAPCO	20.27	350,000	22.50	7,875,000.00	Pearl Securities Limited
21-JUN-23	UNITY	14.75	350,000	15.85	5,547,500.00	Pearl Securities Limited

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21-JUN-23	FABL	20.27	337,045	28.00	9,437,260.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	EPCL	40.24	275,000	44.25	12,168,750.00	Pearl Securities Limited
21-JUN-23	BAHL	40.56	262,094	55.00	14,415,170.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	BAFL	28.60	229,652	30.80	7,073,281.60	Pearl Securities Limited
21-JUN-23	RPL	8.84	228,000	8.84	2,015,520.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	FCSC	1.10	200,000	1.10	220,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	DCL	4.23	185,000	3.23	597,550.00	K and I Global (Private) Limited
21-JUN-23	PPL	56.76	174,500	61.81	10,785,845.00	Pearl Securities Limited
21-JUN-23	OGDC	73.99	158,000	80.60	12,734,800.00	Pearl Securities Limited
21-JUN-23	CWSM	1.20	150,000	1.20	180,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	ALAC	0.00	150,000	4.45	667,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	LOTCHEM	26.49	140,000	28.50	3,990,000.00	Pearl Securities Limited
21-JUN-23	PRL	13.39	125,000	10.00	1,250,000.00	K and I Global (Private) Limited
21-JUN-23	JSIL	0.00	108,000	14.00	1,512,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	HMB	27.52	105,000	27.52	2,889,600.00	Optimus Capital Management (Pvt.)limited
21-JUN-23	SNGP	42.49	100,000	46.35	4,635,000.00	Pearl Securities Limited
21-JUN-23	AGIC	0.00	100,000	14.50	1,450,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	DFML	10.42	100,000	7.00	700,000.00	K and I Global (Private) Limited
21-JUN-23	GGL	9.49	96,500	9.78	943,770.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	NRL	147.87	95,000	160.80	15,276,000.00	Pearl Securities Limited
21-JUN-23	TELE	6.61	91,750	14.90	1,367,075.00	R. T. Securities (Pvt.) Limited

OFF MARKET TRADES

Transaction Period From 21-JUN-2023 to 21-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-23	GWLC	14.86	85,000	10.00	850,000.00	K and I Global (Private) Limited
21-JUN-23	LUCK	512.76	85,000	510.00	43,350,000.00	JS Global Capital Limited
21-JUN-23	UBL	110.15	78,054	110.15	8,597,648.10	Optimus Capital Management (Pvt.)limited
21-JUN-23	PRL	13.39	70,500	13.86	977,130.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	PSO	103.49	70,000	114.40	8,008,000.00	Pearl Securities Limited
21-JUN-23	IMAGE	10.65	59,000	8.60	507,400.00	K and I Global (Private) Limited
21-JUN-23	PSO	103.49	55,000	130.00	7,150,000.00	K and I Global (Private) Limited
21-JUN-23	ATRL	162.79	50,500	178.00	8,989,000.00	Pearl Securities Limited
21-JUN-23	TREET	15.58	45,000	15.58	701,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	NCPL	15.37	41,000	15.67	642,470.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	POL	406.99	40,000	406.99	16,279,600.00	Optimus Capital Management (Pvt.)limited
21-JUN-23	NPL	16.10	35,000	16.10	563,500.00	Topline Securities (Private) Limited
21-JUN-23	SYS	397.68	33,962	480.00	16,301,760.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	AIRLINK	18.93	32,160	19.30	620,688.00	JS Global Capital Limited
21-JUN-23	PRL	13.39	32,000	13.83	442,560.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	PPL	56.76	30,500	58.09	1,771,745.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	GGL	9.49	28,000	9.79	274,120.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	PHDL	80.00	26,000	80.00	2,080,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
21-JUN-23	FCEPL	58.05	25,000	59.20	1,480,000.00	Sherman Securities (Pvt.) Ltd.
21-JUN-23	ITTEFAQ	4.59	25,000	3.00	75,000.00	K and I Global (Private) Limited
21-JUN-23	SEARL	37.92	24,500	38.94	954,030.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 21-JUN-2023 to 21-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-23	SHEL	109.18	24,000	124.85	2,996,400.00	Pearl Securities Limited
21-JUN-23	MEHT	911.52	22,220	919.50	20,431,290.00	Alfalah Securities (Private) Limited
21-JUN-23	GGL	9.49	22,000	9.49	208,780.00	Topline Securities (Private) Limited
21-JUN-23	OGDC	73.99	21,000	73.99	1,553,790.00	Optimus Capital Management (Pvt.)limited
21-JUN-23	SEARL	37.92	20,500	38.95	798,475.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	HUBC	64.10	19,000	64.10	1,217,900.00	Topline Securities (Private) Limited
21-JUN-23	NRL	147.87	16,500	150.25	2,479,125.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	PSO	103.49	15,000	106.23	1,593,450.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	PPL	56.76	13,500	56.76	766,260.00	Topline Securities (Private) Limited
21-JUN-23	NETSOL	75.33	13,000	77.02	1,001,260.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	FFBL	11.25	13,000	11.25	146,250.00	Topline Securities (Private) Limited
21-JUN-23	DGKC	49.69	11,000	50.88	559,680.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	UNITY	14.75	9,500	14.75	140,125.00	Topline Securities (Private) Limited
21-JUN-23	PSO	103.49	8,500	106.24	903,040.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	DGKC	49.69	8,000	50.85	406,800.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	OGDC	73.99	8,000	73.99	591,920.00	Topline Securities (Private) Limited
21-JUN-23	CEPB	27.35	8,000	27.35	218,800.00	Topline Securities (Private) Limited
21-JUN-23	PPL	56.76	7,500	58.14	436,050.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	NETSOL	75.33	7,000	77.00	539,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	TRG	90.82	7,000	90.82	635,740.00	Topline Securities (Private) Limited
21-JUN-23	HINOON	328.93	6,655	328.93	2,189,029.15	Optimus Capital Management (Pvt.)limited

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Transaction Period From 21-JUN-2023 to 21-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-JUN-23	NRL	147.87	5,500	150.00	825,000.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	GHNI	70.76	5,500	73.00	401,500.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	GATM	17.35	4,572	17.35	79,324.20	Topline Securities (Private) Limited
21-JUN-23	ABOT	353.76	3,500	353.76	1,238,160.00	Optimus Capital Management (Pvt.)limited
21-JUN-23	PSO	103.49	3,200	103.49	331,168.00	Topline Securities (Private) Limited
21-JUN-23	MERIT	8.50	3,000	8.50	25,500.00	Topline Securities (Private) Limited
21-JUN-23	TPLP	11.60	3,000	11.65	34,950.00	MGM Securities (Private) Limited
21-JUN-23	ATRL	162.79	3,000	166.35	499,050.00	Fawad Yusuf Securities (Private) Limited
21-JUN-23	CHCC	116.26	2,000	116.26	232,520.00	Topline Securities (Private) Limited
21-JUN-23	AHCL	23.52	1,000	23.52	23,520.00	Topline Securities (Private) Limited
21-JUN-23	AGHA	9.53	1,000	9.53	9,530.00	Topline Securities (Private) Limited
21-JUN-23	TREET	15.58	1,000	15.90	15,900.00	Ghani Osman Securities (Private) Limited
21-JUN-23	AVN	43.50	187	43.50	8,134.50	Topline Securities (Private) Limited
Total:			79,082,051		873,305,518.55	
Total No. of Records: >>>>			90			