

OFF MARKET TRADES

Transaction Period From 23-JUN-2022 to 23-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UDPL	0.00	53,000	32.00	1,696,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
Total:		53,000		1,696,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMBL	2.40	5,000,000	3.43	17,150,000.00	Pearl Securities Limited
FFL	7.01	3,000,000	7.00	21,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
PABC	33.87	2,300,000	33.00	75,900,000.00	BMA Capital Management Limited
CENERGY	5.78	2,000,000	9.93	19,860,000.00	Next Capital Limited
KEL	2.85	1,200,000	2.85	3,420,000.00	BMA Capital Management Limited
POWER	5.60	1,150,000	5.65	6,497,500.00	BMA Capital Management Limited
BOP	5.67	1,000,000	5.70	5,700,000.00	BMA Capital Management Limited
FFL	7.01	700,000	7.00	4,900,000.00	BMA Capital Management Limited
AKBL	17.98	670,000	17.75	11,892,500.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
LUCK	461.90	535,000	465.00	248,775,000.00	BMA Capital Management Limited
PSX	10.75	500,000	14.17	7,085,000.00	Next Capital Limited
CENERGY	5.78	500,000	5.78	2,890,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL	12.57	500,000	12.57	6,285,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	17.15	450,000	17.00	7,650,000.00	BMA Capital Management Limited
MLCF	27.77	430,000	27.77	11,941,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PTC	7.22	400,000	7.25	2,900,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2022 to 23-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WAVES	13.46	350,000	16.04	5,614,000.00	Next Capital Limited
JVDC	41.50	300,000	48.55	14,565,000.00	Y. H. Securities (Private) Limited
OLPL	21.00	275,000	21.00	5,775,000.00	Topline Securities (Private) Limited
ENGRO	263.90	230,000	263.90	60,697,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL	14.99	221,000	15.00	3,315,000.00	BMA Capital Management Limited
FCCL	14.99	200,000	13.95	2,790,000.00	RAH Securities (Private) Limited
PSX	10.75	200,000	10.75	2,150,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GTECH	9.14	175,000	12.00	2,100,000.00	Sherman Securities (Pvt.) Ltd.
FCEPL	71.31	173,050	71.50	12,373,075.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
PIOC	62.38	160,000	62.38	9,980,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UBL	119.97	150,000	120.25	18,037,500.00	Topline Securities (Private) Limited
BAHL	62.55	150,000	63.05	9,457,500.00	Topline Securities (Private) Limited
OLPL	21.00	150,000	21.00	3,150,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
PSO	174.93	150,000	174.93	26,239,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	11.11	140,000	11.11	1,555,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	21.11	140,000	21.11	2,955,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATLH	367.74	100,000	367.74	36,774,000.00	Topline Securities (Private) Limited
CENERGY	5.78	100,000	5.20	520,000.00	RAH Securities (Private) Limited
CSAP	40.90	95,000	40.90	3,885,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IGIHL	110.20	50,000	110.20	5,510,000.00	Topline Securities (Private) Limited
OGDC	82.98	42,500	83.50	3,548,750.00	BMA Capital Management Limited
TRG	78.14	40,000	99.85	3,994,000.00	Surmawala Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 23-JUN-2022 to 23-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PPL	71.55	28,560	72.50	2,070,600.00	BMA Capital Management Limited
PAEL	17.15	25,000	16.60	415,000.00	N.U.A. Securities (Private) Limited
NITGETF	0.00	20,000	10.00	200,000.00	MRA Securities (Private) Limited
HCAR	175.21	20,000	177.00	3,540,000.00	BMA Capital Management Limited
NBPGETF	9.88	20,000	10.00	200,000.00	MRA Securities (Private) Limited
MZNPETF	8.31	20,000	9.00	180,000.00	MRA Securities (Private) Limited
UBLPETF	11.56	20,000	12.00	240,000.00	MRA Securities (Private) Limited
LUCK	461.90	18,000	461.90	8,314,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	11.59	10,000	11.60	116,000.00	Azee Securities (Pvt.) Ltd.
TGL	108.04	8,000	106.80	854,400.00	Next Capital Limited
SNGP	33.77	5,000	34.40	172,000.00	N.U.A. Securities (Private) Limited
NRL	268.21	2,500	263.00	657,500.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
SYS	339.52	1,600	350.00	560,000.00	Sherman Securities (Pvt.) Ltd.
UPFL	0.00	1,020	27573.00	28,124,460.00	Arif Habib Limited
LOTCHEM	26.04	500	23.00	11,500.00	MRA Securities (Private) Limited
SNGP	33.77	500	34.50	17,250.00	Surmawala Securities (Private) Limited
SNGP	33.77	100	33.90	3,390.00	Multiline Securities (Pvt.) Ltd.
Total:		24,127,330		734,509,825.00	
Total No. of Records: >>>>		55			