

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2023 to 23-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JUN-23	TPLP	11.55	2,000,000	11.65	23,300,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-JUN-23	TRG	87.64	750,000	88.20	66,150,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-JUN-23	UNITY	14.73	700,000	14.71	10,297,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			3,450,000		99,747,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-23	UNITY	14.73	40,000,000	14.73	589,200,000.00	Invest and Finance Securities Limited
23-JUN-23	UNITY	14.73	10,000,000	14.73	147,300,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-23	GCIL	9.00	8,400,000	9.00	75,600,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUN-23	KOSM	1.99	7,500,000	3.00	22,500,000.00	Backers and Partners (Pvt.) Limited
23-JUN-23	WTL	1.08	4,000,000	1.10	4,400,000.00	Pearl Securities Limited
23-JUN-23	FFL	5.40	4,000,000	5.46	21,840,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	BIPL	15.76	3,000,000	16.10	48,300,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	TPLP	11.55	2,000,000	11.65	23,300,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	POWER	3.90	1,950,000	3.90	7,605,000.00	DJM SECURITIES LIMITED
23-JUN-23	JSCL	8.83	1,515,000	8.83	13,377,450.00	DJM SECURITIES LIMITED
23-JUN-23	NBP	18.97	1,500,000	18.97	28,455,000.00	DJM SECURITIES LIMITED
23-JUN-23	BOK	13.00	1,393,500	12.75	17,767,125.00	Ismail Iqbal Securities (Pvt.) Limited
23-JUN-23	HUBC	64.39	1,006,870	64.48	64,922,977.60	FDM Capital Securities (Private) Limited
23-JUN-23	PACE	1.86	1,000,000	1.87	1,870,000.00	Pearl Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-23	ALTN	0.00	1,000,000	13.62	13,620,000.00	Topline Securities (Private) Limited
23-JUN-23	NBP	18.97	850,000	18.50	15,725,000.00	Aba Ali Habib Securities (Private) Limited
23-JUN-23	WAVES	6.05	850,000	6.90	5,865,000.00	Integrated Equities (Private) Limited
23-JUN-23	TRG	87.64	750,000	87.76	65,820,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	MCB	110.34	749,386	110.34	82,687,251.24	DJM SECURITIES LIMITED
23-JUN-23	STPL	5.75	700,000	5.79	4,053,000.00	Pearl Securities Limited
23-JUN-23	PKGS	374.53	687,900	0.00	0.00	IGI Finex Securities Limited
23-JUN-23	ALTN	0.00	500,000	13.62	6,810,000.00	Ismail Iqbal Securities (Pvt.) Limited
23-JUN-23	ALTN	0.00	500,000	13.62	6,810,000.00	Summit Capital (Private) Limited
23-JUN-23	ALTN	0.00	500,000	13.62	6,810,000.00	Spectrum Securities (Private) Limited
23-JUN-23	HBL	68.17	500,000	68.00	34,000,000.00	Aba Ali Habib Securities (Private) Limited
23-JUN-23	SPL	11.41	369,000	11.98	4,420,620.00	Pearl Securities Limited
23-JUN-23	PIBTL	3.67	350,000	3.63	1,270,500.00	INSIGHT SECURITIES LIMITED
23-JUN-23	MUGHAL	46.09	321,966	46.09	14,839,412.94	DJM SECURITIES LIMITED
23-JUN-23	OGDC	74.44	300,000	74.62	22,386,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	WAVES	6.05	280,000	6.05	1,694,000.00	Topline Securities (Private) Limited
23-JUN-23	EFERT	80.04	262,226	80.10	21,004,302.60	FDM Capital Securities (Private) Limited
23-JUN-23	SSGC	8.45	250,000	8.62	2,155,000.00	Pearl Securities Limited
23-JUN-23	PSEL	0.00	240,000	842.00	202,080,000.00	BMA Capital Management Limited
23-JUN-23	STPL	5.75	225,000	5.60	1,260,000.00	Intermarket Securities Limited
23-JUN-23	STPL	5.75	225,000	5.61	1,262,250.00	Intermarket Securities Limited

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Transaction Period From 23-JUN-2023 to 23-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-23	EPQL	22.45	181,000	22.50	4,072,500.00	FDM Capital Securities (Private) Limited
23-JUN-23	AIRLINK	18.09	175,000	20.98	3,671,500.00	Intermarket Securities Limited
23-JUN-23	GGGL	5.44	160,000	5.50	880,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	PSO	101.33	138,245	101.33	14,008,365.85	DJM SECURITIES LIMITED
23-JUN-23	EFERT	80.04	134,500	74.00	9,953,000.00	K and I Global (Private) Limited
23-JUN-23	KOSM	1.99	130,000	2.00	260,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	KOHE	30.90	127,500	30.90	3,939,750.00	Pearl Securities Limited
23-JUN-23	ASTL	14.99	120,591	18.00	2,170,638.00	Pearl Securities Limited
23-JUN-23	UBL	109.74	100,000	110.75	11,075,000.00	CHASE SECURITIES LTD
23-JUN-23	SEARL	37.89	100,000	55.00	5,500,000.00	K and I Global (Private) Limited
23-JUN-23	PAKOXY	91.97	100,000	92.00	9,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	TRG	87.64	100,000	89.38	8,938,000.00	JS Global Capital Limited
23-JUN-23	DFML	10.20	100,000	10.50	1,050,000.00	K and I Global (Private) Limited
23-JUN-23	DGKC	49.31	90,000	60.00	5,400,000.00	K and I Global (Private) Limited
23-JUN-23	GWLC	14.73	85,000	16.25	1,381,250.00	K and I Global (Private) Limited
23-JUN-23	PSO	101.33	64,000	102.00	6,528,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	HTL	20.10	55,000	20.25	1,113,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	PSO	101.33	50,000	127.99	6,399,500.00	Surmawala Securities (Private) Limited
23-JUN-23	SEARL	37.89	50,000	38.00	1,900,000.00	K and I Global (Private) Limited
23-JUN-23	SHEL	113.46	50,000	107.28	5,364,000.00	Growth Securities (Pvt.) Limited
23-JUN-23	FFC	96.83	49,146	97.00	4,767,162.00	FDM Capital Securities (Private) Limited

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Transaction Period From 23-JUN-2023 to 23-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-23	CHAS	0.00	45,000	55.50	2,497,500.00	Akik Capital (Private) Limited
23-JUN-23	NETSOL	72.35	32,500	73.92	2,402,400.00	Pearl Securities Limited
23-JUN-23	ENGRO	255.25	30,029	255.00	7,657,395.00	FDM Capital Securities (Private) Limited
23-JUN-23	KEL	1.64	30,000	2.05	61,500.00	NINI Securities (SMC-Pvt.) Limited
23-JUN-23	GHNI	69.69	29,085	69.69	2,026,933.65	DJM SECURITIES LIMITED
23-JUN-23	SEARL	37.89	24,000	37.89	909,360.00	Topline Securities (Private) Limited
23-JUN-23	LOTCHEM	25.19	21,878	28.00	612,584.00	Fawad Yusuf Securities (Private) Limited
23-JUN-23	PPL	56.38	21,000	56.38	1,183,980.00	Topline Securities (Private) Limited
23-JUN-23	NML	54.98	15,500	54.94	851,570.00	Topline Securities (Private) Limited
23-JUN-23	HCAR	82.41	15,000	82.25	1,233,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	OGDC	74.44	10,000	74.44	744,400.00	Topline Securities (Private) Limited
23-JUN-23	ISL	37.20	10,000	37.17	371,700.00	Topline Securities (Private) Limited
23-JUN-23	INDU	910.21	9,141	915.00	8,364,015.00	FDM Capital Securities (Private) Limited
23-JUN-23	TRG	87.64	6,500	145.00	942,500.00	NINI Securities (SMC-Pvt.) Limited
23-JUN-23	TRG	87.64	5,000	88.00	440,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	PSO	101.33	4,000	103.00	412,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	NRL	143.38	4,000	145.00	580,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-23	SNGP	42.63	500	43.17	21,585.00	Fawad Yusuf Securities (Private) Limited
23-JUN-23	UPFL	0.00	220	25200.00	5,544,000.00	Arif Habib Limited

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Securities Limited

Transaction Period From 23-JUN-2023 to 23-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			100,149,183		1,725,439,477.88	
Total No. of Records: >>>>			75			