

OFF MARKET TRADES

Transaction Period From 28-JUN-2022 to 28-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
CENERGY	5.39	1,750,000	4.36	7,630,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
OGDC	78.45	350,000	78.45	27,457,500.00	Y. H. Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
KSBP	114.43	25,000	106.80	2,670,000.00	JS Global Capital Limited	IGI Finex Securities Limited
CHCC	92.90	25,000	90.20	2,255,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
CHCC	92.90	25,000	90.50	2,262,500.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:		2,175,000		42,275,000.00		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SMBL	2.33	20,000,000	3.35	67,000,000.00	Pearl Securities Limited
PSX	10.18	9,851,000	22.96	226,178,960.00	Alfalah Securities (Private) Limited
GTECH	8.56	6,038,000	14.06	84,894,280.00	Alfalah Securities (Private) Limited
FNEL	5.89	5,500,000	6.05	33,275,000.00	Aba Ali Habib Securities (Private) Limited
BOP	5.52	5,500,000	5.54	30,470,000.00	Al Habib Capital Markets (Pvt.) Limited
CENERGY	5.39	5,000,000	6.45	32,250,000.00	Pearl Securities Limited
WTL	1.39	4,300,000	4.21	18,103,000.00	A.H.M. Securities (Private) Limited
CENERGY	5.39	3,000,000	6.40	19,200,000.00	Pearl Securities Limited
TELE	11.14	2,541,900	16.23	41,255,037.00	Alfalah Securities (Private) Limited
ALTN	16.65	2,500,000	16.65	41,625,000.00	Topline Securities (Private) Limited
CENERGY	5.39	2,000,000	9.95	19,900,000.00	Next Capital Limited
PTC	7.01	2,000,000	7.01	14,020,000.00	FDM Capital Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	8.56	2,000,000	13.00	26,000,000.00	A.H.M. Securities (Private) Limited
THCCL	14.02	1,800,000	19.00	34,200,000.00	A.H.M. Securities (Private) Limited
NBP	27.93	1,633,500	29.45	48,106,575.00	Aba Ali Habib Securities (Private) Limited
FFL	6.65	1,500,000	6.70	10,050,000.00	MRA Securities (Private) Limited
NBP	27.93	1,350,000	29.45	39,757,500.00	DJM SECURITIES LIMITED
FLYNG	7.19	1,176,500	7.10	8,353,150.00	Rafi Securities (Private) Limited
SMBL	2.33	1,100,000	3.00	3,300,000.00	Bawa Securities (Pvt.) Ltd.
TPL	9.17	1,000,000	19.88	19,880,000.00	A.H.M. Securities (Private) Limited
CNERGY	5.39	1,000,000	10.80	10,800,000.00	Next Capital Limited
TREET	29.81	907,000	28.38	25,740,660.00	Aba Ali Habib Securities (Private) Limited
PACE	3.03	800,000	8.70	6,960,000.00	Next Capital Limited
SBL	9.31	711,500	12.63	8,986,245.00	Alfalah Securities (Private) Limited
SNGP	33.69	700,000	33.75	23,625,000.00	Rafi Securities (Private) Limited
AICL	30.49	656,500	32.25	21,172,125.00	Aba Ali Habib Securities (Private) Limited
LOADS	9.75	644,000	18.12	11,669,280.00	Alfalah Securities (Private) Limited
PIOC	60.58	600,000	60.58	36,348,000.00	Spectrum Securities (Private) Limited
POWER	5.41	525,500	10.60	5,570,300.00	Next Capital Limited
FCCL	14.33	500,000	14.26	7,130,000.00	R. T. Securities (Pvt.) Limited
PSX	10.18	500,000	14.18	7,090,000.00	Next Capital Limited
OGDC	78.45	500,000	78.98	39,490,000.00	Arif Habib Limited
PPL	67.25	460,000	67.44	31,022,400.00	Sherman Securities (Pvt.) Ltd.
HUBC	66.76	450,000	66.92	30,114,000.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 28-JUN-2022 to 28-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	78.45	441,000	97.25	42,887,250.00	Memon Securities (Private) Limited
CENERGY	5.39	415,000	5.20	2,158,000.00	Rafi Securities (Private) Limited
MODAM	6.67	400,000	11.90	4,760,000.00	A.H.M. Securities (Private) Limited
PIOC	60.58	400,000	60.58	24,232,000.00	Fortune Securities Limited
SNGP	33.69	375,000	33.69	12,633,750.00	Fawad Yusuf Securities (Private) Limited
DCL	5.30	375,000	10.37	3,888,750.00	Next Capital Limited
NML	73.04	350,000	73.04	25,564,000.00	Optimus Capital Management (Pvt.)limited
MCB	128.97	350,000	130.20	45,570,000.00	FDM Capital Securities (Private) Limited
NML	73.04	350,000	73.04	25,564,000.00	Intermarket Securities Limited
WAVES	12.72	350,000	16.55	5,792,500.00	Next Capital Limited
HBL	94.97	300,000	94.97	28,491,000.00	INSIGHT SECURITIES LIMITED
HBL	94.97	300,000	94.97	28,491,000.00	Alfalah Securities (Private) Limited
NRSL	14.13	291,500	14.00	4,081,000.00	Rafi Securities (Private) Limited
SSGC	8.82	263,500	8.60	2,266,100.00	Rafi Securities (Private) Limited
SYS	335.58	250,000	340.00	85,000,000.00	Aba Ali Habib Securities (Private) Limited
PPL	67.25	217,000	83.35	18,086,950.00	Memon Securities (Private) Limited
GATM	33.99	205,000	47.53	9,743,650.00	A.H.M. Securities (Private) Limited
SYS	335.58	178,000	336.00	59,808,000.00	Aba Ali Habib Securities (Private) Limited
HUBC	66.76	175,000	66.70	11,672,500.00	R. T. Securities (Pvt.) Limited
HUBC	66.76	175,000	66.72	11,676,000.00	R. T. Securities (Pvt.) Limited
GLAXO	119.61	125,000	119.01	14,876,250.00	Ismail Iqbal Securities (Pvt.) Limited
TPL	9.17	125,000	17.00	2,125,000.00	Next Capital Limited

OFF MARKET TRADES

Transaction Period From 28-JUN-2022 to 28-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	78.45	100,000	91.00	9,100,000.00	BMA Capital Management Limited
JSBL	3.92	100,000	3.97	397,000.00	R. T. Securities (Pvt.) Limited
JSBL	3.92	100,000	3.99	399,000.00	R. T. Securities (Pvt.) Limited
SNGP	33.69	100,000	34.09	3,409,000.00	R. T. Securities (Pvt.) Limited
SNGP	33.69	99,900	34.07	3,403,593.00	R. T. Securities (Pvt.) Limited
PRL	18.21	75,000	18.49	1,386,750.00	R. T. Securities (Pvt.) Limited
PRL	18.21	75,000	18.47	1,385,250.00	R. T. Securities (Pvt.) Limited
MEHT	0.00	70,000	828.96	58,027,200.00	Aba Ali Habib Securities (Private) Limited
CNERGY	5.39	60,000	5.47	328,200.00	Azee Securities (Pvt.) Ltd.
PSX	10.18	60,000	10.18	610,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	11.14	50,000	11.35	567,500.00	Al Habib Capital Markets (Pvt.) Limited
PSO	171.04	50,000	172.00	8,600,000.00	MRA Securities (Private) Limited
CRTM	17.27	41,000	17.57	720,370.00	R. T. Securities (Pvt.) Limited
CRTM	17.27	41,000	17.59	721,190.00	R. T. Securities (Pvt.) Limited
TRG	77.65	35,000	76.90	2,691,500.00	Aba Ali Habib Securities (Private) Limited
NETSOL	102.85	30,000	125.00	3,750,000.00	BMA Capital Management Limited
TPLP	20.44	30,000	20.85	625,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HBL	94.97	20,000	92.87	1,857,400.00	R. T. Securities (Pvt.) Limited
HBL	94.97	20,000	92.85	1,857,000.00	R. T. Securities (Pvt.) Limited
PSMC	205.07	20,000	187.30	3,746,000.00	R. T. Securities (Pvt.) Limited
PSMC	205.07	20,000	187.28	3,745,600.00	R. T. Securities (Pvt.) Limited
KOHC	135.95	15,000	135.95	2,039,250.00	Topline Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-JUN-2022 to 28-jun-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIOC	60.58	10,000	61.50	615,000.00	Al Habib Capital Markets (Pvt.) Limited
MUGHAL	58.33	10,000	59.50	595,000.00	Al Habib Capital Markets (Pvt.) Limited
IDSM	0.00	5,000	44.00	220,000.00	WE Financial Services Limited
SAPL	924.50	2,500	924.50	2,311,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	20.44	1,500	21.00	31,500.00	Fawad Yusuf Securities (Private) Limited
POWER	5.41	500	5.75	2,875.00	Surmawala Securities (Private) Limited
SNGP	33.69	100	34.06	3,406.00	R. T. Securities (Pvt.) Limited
Total:		96,397,900		1,666,051,346.00	
Total No. of Records: >>>>		85			