

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JUN-2023 to 20-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JUN-23	SML	36.89	1,850,000	30.00	55,500,000.00	Amer Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
20-JUN-23	SML	36.89	650,000	30.00	19,500,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:			2,500,000		75,000,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUN-23	JSCLPSA	5.90	51,268,761	5.90	302,485,689.90	JS Global Capital Limited
20-JUN-23	WTL	1.14	5,000,000	1.13	5,650,000.00	Arif Habib Limited
20-JUN-23	PSX	7.22	2,900,000	7.22	20,938,000.00	Y. H. Securities (Private) Limited
20-JUN-23	INIL	68.61	1,590,500	68.50	108,949,250.00	JS Global Capital Limited
20-JUN-23	JSCL	9.75	1,450,000	9.75	14,137,500.00	Y. H. Securities (Private) Limited
20-JUN-23	NCPL	15.42	1,006,000	15.50	15,593,000.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	PREMA	15.70	918,830	22.00	20,214,260.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	BAFL	28.66	906,651	39.00	35,359,389.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	TRG	92.81	862,000	92.54	79,769,480.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	UNITY	14.77	584,000	14.78	8,631,520.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	TRG	92.81	579,500	92.10	53,371,950.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	HBL	68.08	545,000	68.00	37,060,000.00	JS Global Capital Limited
20-JUN-23	TELE	6.73	427,500	6.67	2,851,425.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	FCCL	11.66	354,375	11.66	4,132,012.50	Optimus Capital Management (Pvt.)limited
20-JUN-23	GGL	9.69	350,000	10.75	3,762,500.00	Axis Global Limited

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20-JUN-23	GGL	9.69	272,500	9.80	2,670,500.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	KAPCO	20.94	248,680	25.20	6,266,736.00	Pearl Securities Limited
20-JUN-23	PRL	13.72	243,500	13.83	3,367,605.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	TRG	92.81	240,000	92.81	22,274,400.00	Topline Securities (Private) Limited
20-JUN-23	PAEL	9.19	223,000	9.24	2,060,520.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	UNITY	14.77	208,500	14.77	3,079,545.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	PKGS	386.05	198,800	425.00	84,490,000.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	MEBL	83.72	198,305	115.00	22,805,075.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	PPL	57.50	157,000	56.64	8,892,480.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	KEL	1.59	140,000	1.59	222,600.00	Topline Securities (Private) Limited
20-JUN-23	NCPL	15.42	111,500	15.48	1,726,020.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	BAHL	40.65	100,000	40.65	4,065,000.00	Optimus Capital Management (Pvt.)limited
20-JUN-23	UNITY	14.77	95,509	14.77	1,410,667.93	Topline Securities (Private) Limited
20-JUN-23	NETSOL	75.83	86,000	75.75	6,514,500.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	AIRLINK	19.15	77,000	19.45	1,497,650.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	FNEL	3.31	64,000	17.00	1,088,000.00	Best Securities (Private) Limited
20-JUN-23	CEPB	27.61	61,000	27.61	1,684,210.00	Topline Securities (Private) Limited
20-JUN-23	PRL	13.72	60,500	13.78	833,690.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	MERIT	8.70	57,000	8.70	495,900.00	Topline Securities (Private) Limited
20-JUN-23	PSO	106.43	56,000	105.95	5,933,200.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	SNGP	43.15	48,000	43.17	2,072,160.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JUN-23	PPL	57.50	46,000	56.55	2,601,300.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	SSGC	8.83	45,000	8.92	401,400.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	BIPL	16.81	35,000	17.28	604,800.00	Habib Metropolitan Financial Services Limited
20-JUN-23	GHNI	72.80	35,000	74.50	2,607,500.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	SEARL	38.73	31,000	38.97	1,208,070.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	NML	56.76	28,000	57.55	1,611,400.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	AIRLINK	19.15	24,500	19.49	477,505.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	DGKC	50.31	23,800	50.31	1,197,378.00	Topline Securities (Private) Limited
20-JUN-23	OGDC	75.01	16,500	75.01	1,237,665.00	Topline Securities (Private) Limited
20-JUN-23	SNGP	43.15	15,000	43.15	647,250.00	Topline Securities (Private) Limited
20-JUN-23	MLCF	27.31	15,000	27.31	409,650.00	Topline Securities (Private) Limited
20-JUN-23	ILP	33.23	13,925	33.23	462,727.75	Topline Securities (Private) Limited
20-JUN-23	ASC	6.45	13,500	6.90	93,150.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	NRL	149.67	13,000	380.00	4,940,000.00	Best Securities (Private) Limited
20-JUN-23	ENGRO	261.06	12,278	261.06	3,205,294.68	Topline Securities (Private) Limited
20-JUN-23	PSO	106.43	8,350	106.43	888,690.50	Topline Securities (Private) Limited
20-JUN-23	FCCL	11.66	8,000	11.66	93,280.00	Topline Securities (Private) Limited
20-JUN-23	GHNI	72.80	7,000	73.75	516,250.00	Fawad Yusuf Securities (Private) Limited
20-JUN-23	PPL	57.50	6,500	57.50	373,750.00	Topline Securities (Private) Limited
20-JUN-23	NML	56.76	4,000	56.76	227,040.00	Topline Securities (Private) Limited
20-JUN-23	LUCK	512.69	3,640	512.69	1,866,191.60	Topline Securities (Private) Limited

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20-JUN-23	RPL	9.09	2,000	9.09	18,180.00	Rafi Securities (Private) Limited
20-JUN-23	MTL	554.55	2	557.00	1,114.00	Sherman Securities (Pvt.) Ltd.
Total:			72,096,906		922,046,021.86	
Total No. of Records: >>>>			59			