

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUN-2023 to 22-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-23	FCSC	1.13	3,275,000	2.01	6,582,750.00	Pearl Securities Limited
22-JUN-23	BAHL	40.42	1,000,000	55.00	55,000,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	LPL	12.80	975,000	12.80	12,480,000.00	Fortune Securities Limited
22-JUN-23	TRG	89.38	884,500	90.78	80,294,910.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	TRG	89.38	813,500	90.68	73,768,180.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	NCPL	15.80	550,000	15.80	8,690,000.00	Fortune Securities Limited
22-JUN-23	FFL	5.52	503,000	6.55	3,294,650.00	Pearl Securities Limited
22-JUN-23	DCL	4.17	503,000	5.23	2,630,690.00	Pearl Securities Limited
22-JUN-23	PAEL	9.04	500,000	7.00	3,500,000.00	K and I Global (Private) Limited
22-JUN-23	KEL	1.68	500,000	2.57	1,285,000.00	Pearl Securities Limited
22-JUN-23	DGKC	49.36	500,000	55.00	27,500,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	INIL	67.15	495,550	95.00	47,077,250.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	MLCF	27.05	462,500	38.00	17,575,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	LUCK	513.16	438,000	505.00	221,190,000.00	JS Global Capital Limited
22-JUN-23	ANL	5.94	421,000	6.76	2,845,960.00	Pearl Securities Limited
22-JUN-23	TRG	89.38	370,000	120.00	44,400,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	INIL	67.15	335,000	68.50	22,947,500.00	JS Global Capital Limited

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Transaction Period From 22-JUN-2023 to 22-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-23	UNITY	14.75	275,000	14.83	4,078,250.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	DGKC	49.36	237,555	65.00	15,441,075.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	DCL	4.17	185,000	5.80	1,073,000.00	K and I Global (Private) Limited
22-JUN-23	GGL	9.22	180,500	9.56	1,725,580.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	GHGL	24.50	161,500	26.43	4,268,445.00	Pearl Securities Limited
22-JUN-23	EFERT	80.15	134,500	95.00	12,777,500.00	K and I Global (Private) Limited
22-JUN-23	PRL	13.36	125,000	15.30	1,912,500.00	K and I Global (Private) Limited
22-JUN-23	OGDC	74.47	103,000	105.00	10,815,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	DFML	10.40	100,000	12.40	1,240,000.00	K and I Global (Private) Limited
22-JUN-23	PAEL	9.04	90,000	9.18	826,200.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	GWLC	15.08	85,000	17.00	1,445,000.00	K and I Global (Private) Limited
22-JUN-23	NCPL	15.80	81,500	15.80	1,287,700.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	ATRL	163.41	75,000	225.00	16,875,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	PPL	56.36	65,000	56.85	3,695,250.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	IMAGE	9.62	59,000	11.00	649,000.00	K and I Global (Private) Limited
22-JUN-23	AIRLINK	18.28	55,500	18.85	1,046,175.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	PSO	101.62	55,000	90.00	4,950,000.00	K and I Global (Private) Limited
22-JUN-23	AIRLINK	18.28	42,000	18.86	792,120.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	PPL	56.36	31,000	56.99	1,766,690.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	ITTEFAQ	4.58	25,000	6.00	150,000.00	K and I Global (Private) Limited
22-JUN-23	SSGC	8.62	24,500	8.86	217,070.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-23	NCPL	15.80	21,000	15.65	328,650.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	FCCL	11.69	21,000	11.73	246,330.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	SEARL	38.31	19,500	38.47	750,165.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	SEARL	38.31	18,500	38.49	712,065.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	PSO	101.62	18,000	104.18	1,875,240.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	NETSOL	73.92	14,500	75.10	1,088,950.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	ILP	33.23	12,500	33.25	415,625.00	Sherman Securities (Pvt.) Ltd.
22-JUN-23	DGKC	49.36	10,000	53.83	538,300.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	NETSOL	73.92	10,000	75.29	752,900.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	DGKC	49.36	8,500	49.74	422,790.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	APL	296.48	7,000	299.50	2,096,500.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	GHNI	68.96	6,500	69.61	452,465.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	DGKC	49.36	4,000	49.70	198,800.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	GHNI	68.96	3,500	69.68	243,880.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	TGL	68.10	2,500	68.48	171,200.00	Fawad Yusuf Securities (Private) Limited
22-JUN-23	CENERGY	2.86	1,000	2.97	2,970.00	Axis Global Limited
22-JUN-23	TPLP	11.58	1,000	12.25	12,250.00	Adam Usman Securities (Private) Limited
Total:			14,895,605		728,402,525.00	
Total No. of Records: >>>>			55			