

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUN-2023 to 26-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-JUN-23	GRR	13.00	9,200,000	11.00	101,200,000.00	Arif Habib Limited	AKD Securities Limited
26-JUN-23	BIPL	16.52	1,590,000	16.50	26,235,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-23	LPL	13.91	975,000	13.91	13,562,250.00	DJM SECURITIES LIMITED	Fortune Securities Limited
26-JUN-23	LPL	13.91	975,000	14.00	13,650,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
26-JUN-23	TPLP	12.03	900,000	12.10	10,890,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-JUN-23	NCPL	16.85	550,000	16.85	9,267,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
26-JUN-23	NCPL	16.85	550,000	16.96	9,328,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
26-JUN-23	HASCOL	5.51	500,000	6.00	3,000,000.00	MRA Securities (Private) Limited	First Equity Modaraba
26-JUN-23	MLCF	28.66	155,000	26.00	4,030,000.00	First Equity Modaraba	MRA Securities (Private) Limited
26-JUN-23	SNGP	40.54	150,000	42.00	6,300,000.00	First Equity Modaraba	Fawad Yusuf Securities (Private) Limited
26-JUN-23	UBL	117.06	75,000	117.81	8,835,750.00	Fortune Securities Limited	DJM SECURITIES LIMITED
26-JUN-23	UBL	117.06	75,000	117.06	8,779,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
Total:			15,695,000		215,078,000.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	KEL	1.73	10,000,000	2.60	26,000,000.00	Next Capital Limited
26-JUN-23	UNITY	15.42	6,980,000	15.17	105,886,600.00	AKD Securities Limited
26-JUN-23	ASC	6.63	5,000,000	6.55	32,750,000.00	AKD Securities Limited
26-JUN-23	CENERGY	2.91	5,000,000	2.88	14,400,000.00	AKD Securities Limited
26-JUN-23	WTL	1.12	5,000,000	1.10	5,500,000.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	NBP	19.53	4,000,000	19.88	79,520,000.00	Topline Securities (Private) Limited
26-JUN-23	JSBL	4.67	3,290,000	4.75	15,627,500.00	Next Capital Limited
26-JUN-23	AICL	22.37	3,000,000	22.30	66,900,000.00	Alfalah Securities (Private) Limited
26-JUN-23	ISL	39.23	2,500,000	39.23	98,075,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	UNITY	15.42	2,500,000	2.88	7,200,000.00	AKD Securities Limited
26-JUN-23	MUGHAL	48.66	2,485,242	50.00	124,262,100.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	MEBL	86.87	2,377,567	87.00	206,848,329.00	JS Global Capital Limited
26-JUN-23	FFBL	11.61	2,000,000	11.80	23,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
26-JUN-23	CENERGY	2.91	2,000,000	3.50	7,000,000.00	Next Capital Limited
26-JUN-23	CENERGY	2.91	1,700,000	2.67	4,539,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-23	QUICE	3.60	1,650,000	4.00	6,600,000.00	Next Capital Limited
26-JUN-23	ALTN	13.99	1,000,000	13.68	13,680,000.00	Topline Securities (Private) Limited
26-JUN-23	FFBL	11.61	1,000,000	11.80	11,800,000.00	BMA Capital Management Limited
26-JUN-23	FFBL	11.61	1,000,000	11.80	11,800,000.00	Optimus Capital Management (Pvt.)limited
26-JUN-23	FFBL	11.61	1,000,000	11.80	11,800,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	TPL	5.86	872,000	6.80	5,929,600.00	Next Capital Limited
26-JUN-23	TPLP	12.03	772,200	12.00	9,266,400.00	Next Capital Limited
26-JUN-23	FFBL	11.61	750,000	10.30	7,725,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-23	CEPB	28.08	678,650	38.00	25,788,700.00	Fawad Yusuf Securities (Private) Limited
26-JUN-23	DGKC	52.16	678,465	52.00	35,280,180.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	PIBTL	3.89	650,000	3.55	2,307,500.00	Sakarwala Capital Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 26-JUN-2023 to 26-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	BOP	3.43	618,750	3.43	2,122,312.50	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	BOP	3.43	618,750	3.45	2,134,687.50	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	ALTN	13.99	500,000	13.68	6,840,000.00	Ismail Iqbal Securities (Pvt.) Limited
26-JUN-23	FFBL	11.61	500,000	11.80	5,900,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	ALTN	13.99	500,000	13.68	6,840,000.00	Spectrum Securities (Private) Limited
26-JUN-23	NBP	19.53	500,000	19.60	9,800,000.00	JS Global Capital Limited
26-JUN-23	NBP	19.53	500,000	19.50	9,750,000.00	JS Global Capital Limited
26-JUN-23	PSX	7.10	500,000	10.00	5,000,000.00	Next Capital Limited
26-JUN-23	ALTN	13.99	500,000	13.68	6,840,000.00	Summit Capital (Private) Limited
26-JUN-23	TGL	70.43	439,850	70.00	30,789,500.00	JS Global Capital Limited
26-JUN-23	AGP	56.50	400,000	61.38	24,552,000.00	Intermarket Securities Limited
26-JUN-23	FNEL	3.43	391,500	3.40	1,331,100.00	Fortune Securities Limited
26-JUN-23	ANL	6.07	375,000	5.54	2,077,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
26-JUN-23	NBP	19.53	350,500	19.56	6,855,780.00	Fortune Securities Limited
26-JUN-23	WAVES	6.38	350,000	10.00	3,500,000.00	Next Capital Limited
26-JUN-23	GGL	9.98	325,000	9.38	3,048,500.00	Growth Securities (Pvt.) Limited
26-JUN-23	NRL	149.79	318,060	150.00	47,709,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	HBL	69.93	300,000	68.66	20,598,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	TRG	92.30	300,000	90.90	27,270,000.00	Growth Securities (Pvt.) Limited
26-JUN-23	SNGP	40.54	287,000	41.00	11,767,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	SYS	407.89	279,533	468.00	130,821,444.00	JS Global Capital Limited

## OFF MARKET TRADES

Transaction Period From 26-JUN-2023 to 26-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	GGL	9.98	253,000	9.50	2,403,500.00	Rafi Securities (Private) Limited
26-JUN-23	SEARL	38.93	218,750	39.00	8,531,250.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	PSO	108.56	206,543	110.00	22,719,730.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	BAHL	41.90	200,000	41.50	8,300,000.00	Topline Securities (Private) Limited
26-JUN-23	TPLP	12.03	200,000	13.00	2,600,000.00	Next Capital Limited
26-JUN-23	HUBC	69.22	200,000	65.36	13,072,000.00	FDM Capital Securities (Private) Limited
26-JUN-23	HBL	69.93	200,000	68.88	13,776,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	MLCF	28.66	200,000	28.66	5,732,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	MLCF	28.66	200,000	28.80	5,760,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	TGL	70.43	199,218	80.50	16,037,049.00	Habib Metropolitan Financial Services Limited
26-JUN-23	AICL	22.37	185,000	22.00	4,070,000.00	CHASE SECURITIES LTD
26-JUN-23	LUCK	525.32	178,325	599.00	106,816,675.00	JS Global Capital Limited
26-JUN-23	TELE	6.69	166,000	6.62	1,098,920.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	LUCK	525.32	162,555	525.00	85,341,375.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	NCL	20.51	152,500	20.00	3,050,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	NCL	20.51	152,500	20.10	3,065,250.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	GATM	17.68	141,000	17.68	2,492,880.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	GATM	17.68	141,000	17.76	2,504,160.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	PRL	13.69	140,000	13.64	1,909,600.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	CPHL	21.74	140,000	21.35	2,989,000.00	Growth Securities (Pvt.) Limited
26-JUN-23	ATRL	173.05	131,400	200.00	26,280,000.00	Fawad Yusuf Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 26-JUN-2023 to 26-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	ARPL	449.90	131,400	200.00	26,280,000.00	Fawad Yusuf Securities (Private) Limited
26-JUN-23	DGKC	52.16	131,000	52.41	6,865,710.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	DGKC	52.16	131,000	52.16	6,832,960.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	WAVES	6.38	125,000	6.25	781,250.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	ASTL	15.68	120,591	18.00	2,170,638.00	Pearl Securities Limited
26-JUN-23	MEHT	613.75	120,000	613.00	73,560,000.00	Alfalah Securities (Private) Limited
26-JUN-23	MEHT	613.75	100,000	800.00	80,000,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	SAPT	1165.64	100,000	1165.00	116,500,000.00	Alfalah Securities (Private) Limited
26-JUN-23	TRG	92.30	100,000	88.65	8,865,000.00	Bhayani Securities (Private) Limited
26-JUN-23	PABC	45.88	100,000	45.88	4,588,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	PABC	45.88	100,000	46.10	4,610,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	SEARL	38.93	100,000	35.00	3,500,000.00	K and I Global (Private) Limited
26-JUN-23	BAHL	41.90	100,000	41.90	4,190,000.00	Optimus Capital Management (Pvt.)limited
26-JUN-23	HBL	69.93	95,000	70.27	6,675,650.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	HBL	69.93	95,000	69.93	6,643,350.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	DGKC	52.16	90,000	45.00	4,050,000.00	K and I Global (Private) Limited
26-JUN-23	ISL	39.23	64,000	39.40	2,521,600.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	ISL	39.23	64,000	39.59	2,533,760.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	NML	57.33	60,000	57.33	3,439,800.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	NML	57.33	60,000	57.60	3,456,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	OGDC	77.28	50,000	77.20	3,860,000.00	Growth Securities (Pvt.) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-JUN-2023 to 26-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	UNITY	15.42	49,500	15.04	744,480.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	TELE	6.69	49,500	6.25	309,375.00	First National Equities Limited
26-JUN-23	FFL	5.66	40,000	5.54	221,600.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	SYS	407.89	30,500	408.00	12,444,000.00	Habib Metropolitan Financial Services Limited
26-JUN-23	LUCK	525.32	30,000	527.00	15,810,000.00	Aba Ali Habib Securities (Private) Limited
26-JUN-23	LUCK	525.32	28,000	525.32	14,708,960.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	LUCK	525.32	28,000	527.84	14,779,520.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	SHEL	116.10	25,000	113.46	2,836,500.00	Friendly Securities (Private) Limited
26-JUN-23	SHEL	116.10	21,000	114.94	2,413,740.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	SNGP	40.54	20,500	43.14	884,370.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	MCB	115.00	20,000	115.00	2,300,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	MCB	115.00	20,000	115.55	2,311,000.00	Al Habib Capital Markets (Pvt.) Limited
26-JUN-23	TGL	70.43	16,500	70.60	1,164,900.00	Growth Securities (Pvt.) Limited
26-JUN-23	FCCL	12.23	16,500	12.03	198,495.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	MLCF	28.66	15,500	28.54	442,370.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	PSO	108.56	15,000	105.40	1,581,000.00	Growth Securities (Pvt.) Limited
26-JUN-23	TPLP	12.03	13,500	11.92	160,920.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	LUCK	525.32	13,000	524.30	6,815,900.00	Growth Securities (Pvt.) Limited
26-JUN-23	DGKC	52.16	11,000	51.64	568,040.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	KOHC	170.20	10,054	166.00	1,668,964.00	Intermarket Securities Limited
26-JUN-23	SHEL	116.10	10,000	117.00	1,170,000.00	Sherman Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 26-JUN-2023 to 26-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-JUN-23	OGDC	77.28	10,000	78.00	780,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	APL	301.77	8,000	302.00	2,416,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	NCPL	16.85	7,000	16.13	112,910.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	LUCK	525.32	6,475	599.00	3,878,525.00	Habib Metropolitan Financial Services Limited
26-JUN-23	TPL	5.86	6,000	5.72	34,320.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	PSMC	88.56	6,000	82.35	494,100.00	TS Securities (Private) Limited
26-JUN-23	POL	409.07	6,000	409.50	2,457,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	SHEL	116.10	5,000	118.00	590,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	TRG	92.30	5,000	88.00	440,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
26-JUN-23	PSO	108.56	4,500	105.74	475,830.00	Adam Securities (Pvt.) Ltd.
26-JUN-23	PCAL	83.83	1,000	81.03	81,030.00	Friendly Securities (Private) Limited
26-JUN-23	PICT	61.68	1,000	61.68	61,680.00	Y. H. Securities (Private) Limited
26-JUN-23	PIBTL	3.89	1,000	3.80	3,800.00	Zillion Capital Securities (Pvt.) Ltd.
26-JUN-23	AVN	43.31	1,000	40.86	40,860.00	First National Equities Limited
<b>Total:</b>			<b>83,093,878</b>		<b>2,131,506,029.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>124</b>			