

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-SEP-2023 to 05-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-SEP-23	PAEL	9.29	700,000	9.29	6,503,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
05-SEP-23	PAEL	9.29	700,000	9.29	6,503,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
05-SEP-23	SYM	4.21	50,000	4.30	215,000.00	NINI Securities (SMC-Pvt.) Limited	Sherman Securities (Pvt.) Ltd.
05-SEP-23	NCPL	17.91	500	16.75	8,375.00	Arif Habib Limited	Spectrum Securities (Private) Limited
Total:			1,450,500		13,229,375.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-23	WTL	1.17	5,000,000	1.18	5,900,000.00	Arif Habib Limited
05-SEP-23	NBP	21.20	1,962,500	21.50	42,193,750.00	JS Global Capital Limited
05-SEP-23	PSX	8.11	1,000,000	10.00	10,000,000.00	Orbit Securities (Private) Limited
05-SEP-23	FLYNG	5.43	600,000	10.00	6,000,000.00	Alfalah Securities (Private) Limited
05-SEP-23	PRL	14.31	250,000	14.75	3,687,500.00	MRA Securities (Private) Limited
05-SEP-23	MLCF	28.36	200,000	29.25	5,850,000.00	MRA Securities (Private) Limited
05-SEP-23	AGL	6.07	150,000	6.00	900,000.00	MRA Securities (Private) Limited
05-SEP-23	SEARL	34.91	100,000	36.25	3,625,000.00	MRA Securities (Private) Limited
05-SEP-23	OGDC	93.87	100,000	96.50	9,650,000.00	MRA Securities (Private) Limited
05-SEP-23	AICL	31.60	35,000	31.47	1,101,450.00	CHASE SECURITIES LTD
05-SEP-23	MUGHAL	48.00	35,000	49.00	1,715,000.00	MRA Securities (Private) Limited
05-SEP-23	LUCK	555.38	25,000	475.00	11,875,000.00	Orbit Securities (Private) Limited
05-SEP-23	HUBC	80.06	25,000	82.50	2,062,500.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 05-SEP-2023 to 05-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-SEP-23	SNGP	41.57	25,000	42.50	1,062,500.00	MRA Securities (Private) Limited
05-SEP-23	ATRL	228.86	25,000	237.00	5,925,000.00	MRA Securities (Private) Limited
05-SEP-23	SYM	4.21	10,000	4.30	43,000.00	Sherman Securities (Pvt.) Ltd.
05-SEP-23	TRG	89.98	9,000	90.40	813,600.00	MRA Securities (Private) Limited
05-SEP-23	KEL	1.91	4,000	1.90	7,600.00	Altaf Adam Securities (Private) Limited
05-SEP-23	AKBL	15.16	2,300	15.10	34,730.00	Ocean Securities Limited
05-SEP-23	ASL	5.15	2,000	6.00	12,000.00	MRA Securities (Private) Limited
05-SEP-23	FABL	21.62	1,875	22.75	42,656.25	Ocean Securities Limited
05-SEP-23	NPL	22.12	1,500	22.25	33,375.00	Altaf Adam Securities (Private) Limited
05-SEP-23	PABC	51.65	1,250	52.45	65,562.50	JS Global Capital Limited
05-SEP-23	HTL	22.79	1,200	23.30	27,960.00	Ocean Securities Limited
05-SEP-23	DFML	16.39	1,000	15.60	15,600.00	Altaf Adam Securities (Private) Limited
05-SEP-23	MUGHAL	48.00	575	47.60	27,370.00	Ocean Securities Limited
05-SEP-23	OLPL	19.10	500	18.85	9,425.00	Ocean Securities Limited
05-SEP-23	SEARL	34.91	500	35.70	17,850.00	Altaf Adam Securities (Private) Limited
05-SEP-23	GHNI	95.29	500	98.00	49,000.00	Altaf Adam Securities (Private) Limited
05-SEP-23	SYS	428.95	100	433.00	43,300.00	BMA Capital Management Limited
Total:			9,568,800		112,790,728.75	
Total No. of Records: >>>>			30			