

## OFF MARKET TRADES

Transaction Period From 15-SEP-2023 to 15-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-SEP-23	PAEL	9.50	1,500,000	9.50	14,250,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
15-SEP-23	PAEL	9.50	1,500,000	9.60	14,400,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			3,000,000		28,650,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-SEP-23	SYM	3.53	3,993,778	4.31	17,213,183.18	Creative Capital Securities (Private) Limited
15-SEP-23	UNITY	22.74	860,000	24.40	20,984,000.00	Intermarket Securities Limited
15-SEP-23	PIBTL	3.62	100,000	3.58	358,000.00	Al Habib Capital Markets (Pvt.) Limited
15-SEP-23	SYM	3.53	80,000	4.16	332,800.00	Creative Capital Securities (Private) Limited
15-SEP-23	MLCF	29.42	50,000	29.40	1,470,000.00	Intermarket Securities Limited
15-SEP-23	DFML	16.44	50,000	17.19	859,500.00	Intermarket Securities Limited
15-SEP-23	MEHT	580.50	43,000	597.50	25,692,500.00	Alfalah Securities (Private) Limited
15-SEP-23	POML	116.00	35,000	116.00	4,060,000.00	Next Capital Limited
15-SEP-23	HUBC	83.20	5,000	79.30	396,500.00	Intermarket Securities Limited
15-SEP-23	AVN	48.53	150	49.40	7,410.00	Shaffi Securities (Private) Limited
Total:			5,216,928		71,373,893.18	
Total No. of Records: >>>>			10			