

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-SEP-2023 to 18-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-SEP-23	APL	296.68	500	297.00	148,500.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			500		148,500.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-SEP-23	DAWH	112.28	2,000,000	113.26	226,520,000.00	Arif Habib Limited
18-SEP-23	PSX	7.84	1,000,000	8.00	8,000,000.00	Orbit Securities (Private) Limited
18-SEP-23	AGL	8.25	932,855	8.00	7,462,840.00	Taurus Securities Limited
18-SEP-23	HBL	95.55	109,000	95.25	10,382,250.00	Topline Securities (Private) Limited
18-SEP-23	AIRLINK	22.00	41,500	22.19	920,885.00	Adam Securities (Pvt.) Ltd.
18-SEP-23	SEARL	36.82	35,000	38.10	1,333,500.00	MRA Securities (Private) Limited
18-SEP-23	OGDC	95.17	25,000	95.50	2,387,500.00	Invest and Finance Securities Limited
18-SEP-23	SHEL	139.38	16,500	139.74	2,305,710.00	Adam Securities (Pvt.) Ltd.
18-SEP-23	TRG	88.49	16,000	88.77	1,420,320.00	Adam Securities (Pvt.) Ltd.
18-SEP-23	LUCK	539.62	10,000	542.00	5,420,000.00	Orbit Securities (Private) Limited
Total:			4,185,855		266,153,005.00	
Total No. of Records: >>>>			10			