

## OFF MARKET TRADES

Transaction Period From 28-SEP-2023 to 28-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-SEP-23	PAEL	9.94	1,500,000	9.94	14,910,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
28-SEP-23	PAEL	9.94	1,500,000	10.20	15,300,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			3,000,000		30,210,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-SEP-23	FATIMA	28.90	13,724,000	28.75	394,565,000.00	Arif Habib Limited
28-SEP-23	MLCF	29.94	6,486,232	32.26	209,245,844.32	JS Global Capital Limited
28-SEP-23	UNITY	25.17	3,250,000	27.67	89,927,500.00	Topline Securities (Private) Limited
28-SEP-23	HBL	90.44	2,000,000	97.30	194,600,000.00	Invest and Finance Securities Limited
28-SEP-23	UBL	143.60	1,300,000	155.00	201,500,000.00	BMA Capital Management Limited
28-SEP-23	UBL	143.60	1,245,000	155.00	192,975,000.00	JS Global Capital Limited
28-SEP-23	DGKC	43.42	1,175,997	47.12	55,412,978.64	Topline Securities (Private) Limited
28-SEP-23	TPLP	12.24	1,000,000	12.49	12,490,000.00	Intermarket Securities Limited
28-SEP-23	SML	37.42	650,000	32.52	21,138,000.00	Alfalah Securities (Private) Limited
28-SEP-23	HBL	90.44	560,357	97.30	54,522,736.10	FDM Capital Securities (Private) Limited
28-SEP-23	ENGRO	240.14	337,024	238.25	80,295,968.00	Adam Securities (Pvt.) Ltd.
28-SEP-23	ENGRO	240.14	337,024	238.00	80,211,712.00	Adam Securities (Pvt.) Ltd.
28-SEP-23	EFERT	75.92	299,937	80.01	23,997,959.37	Topline Securities (Private) Limited
28-SEP-23	PIOC	85.10	277,500	90.00	24,975,000.00	FDM Capital Securities (Private) Limited
28-SEP-23	NBP	23.02	152,500	23.02	3,510,550.00	Alfalah Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 28-SEP-2023 to 28-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-SEP-23	ATRL	254.54	93,500	268.10	25,067,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-SEP-23	OGDC	96.46	87,000	97.20	8,456,400.00	JS Global Capital Limited
28-SEP-23	PPL	74.07	82,056	74.07	6,077,887.92	Alfalah Securities (Private) Limited
28-SEP-23	POL	389.76	67,500	447.50	30,206,250.00	JS Global Capital Limited
28-SEP-23	PRWM	0.00	50,000	30.00	1,500,000.00	Creative Capital Securities (Private) Limited
28-SEP-23	ATRL	254.54	50,000	266.48	13,324,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-SEP-23	LOTCHEM	28.49	50,000	28.27	1,413,500.00	Alfalah Securities (Private) Limited
28-SEP-23	ATRL	254.54	40,000	268.03	10,721,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-SEP-23	DOL	23.46	35,000	24.00	840,000.00	Creative Capital Securities (Private) Limited
28-SEP-23	POL	389.76	30,000	384.73	11,541,900.00	Fortune Securities Limited
28-SEP-23	PREMA	14.95	25,000	15.50	387,500.00	Creative Capital Securities (Private) Limited
28-SEP-23	OGDC	96.46	10,000	97.00	970,000.00	Creative Capital Securities (Private) Limited
28-SEP-23	ATRL	254.54	10,000	264.12	2,641,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-SEP-23	PPL	74.07	7,019	70.70	496,243.30	MRA Securities (Private) Limited
28-SEP-23	JLICL	93.78	4,500	94.00	423,000.00	JS Global Capital Limited
28-SEP-23	DCL	4.03	4,500	4.05	18,225.00	Brains Securities (Pvt.) Ltd.
28-SEP-23	ATRL	254.54	1,000	262.50	262,500.00	H. M. Idrees H. Adam (SMC-Private) Limited
28-SEP-23	NRL	218.32	1,000	213.14	213,140.00	First National Equities Limited
28-SEP-23	ATRL	254.54	500	264.50	132,250.00	Apex Capital Securities (Private) Limited
28-SEP-23	ABOT	345.50	400	350.00	140,000.00	JS Global Capital Limited

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DJM

Securities Limited

Transaction Period From 28-SEP-2023 to 28-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			33,444,546		1,754,200,794.65	
Total No. of Records: >>>>			35			