

## OFF MARKET TRADES

Transaction Period From 20-SEP-2023 to 20-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-SEP-23	KEL	1.89	3,500,000	2.98	10,430,000.00	First Street Capital (Private) Limited	Next Capital Limited
20-SEP-23	YOUW	3.00	2,000,000	4.00	8,000,000.00	Intermarket Securities Limited	Backers and Partners (Pvt.) Limited
20-SEP-23	AGP	49.75	800,000	50.49	40,392,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
20-SEP-23	AGP	49.75	800,000	49.75	39,800,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
20-SEP-23	SARC	0.00	212,050	15.00	3,180,750.00		AKD Securities Limited
20-SEP-23	NML	59.38	20,000	63.11	1,262,200.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			7,332,050		103,064,950.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-SEP-23	TPLP	12.32	1,000,000	14.40	14,400,000.00	Intermarket Securities Limited
20-SEP-23	ASL	5.14	520,000	6.15	3,198,000.00	Alfalah Securities (Private) Limited
20-SEP-23	AIRLINK	22.06	400,000	22.27	8,908,000.00	JS Global Capital Limited
20-SEP-23	LSEVL	0.00	312,040	6.80	2,121,872.00	Ocean Securities Limited
20-SEP-23	GVGL	33.60	300,000	32.50	9,750,000.00	Integrated Equities (Private) Limited
20-SEP-23	LSEPL	3.76	109,365	3.80	415,587.00	Ocean Securities Limited
20-SEP-23	EMCO	28.00	100,000	36.70	3,670,000.00	First Street Capital (Private) Limited
20-SEP-23	PRL	14.81	5,000	14.95	74,750.00	Axis Global Limited
20-SEP-23	NETSOL	81.60	1,000	83.40	83,400.00	Axis Global Limited
20-SEP-23	PPL	71.62	179	73.61	13,176.19	Axis Global Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-SEP-2023 to 20-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,747,584		42,634,785.19	
Total No. of Records: >>>>			10			