

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-SEP-2023 to 27-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-SEP-23	SML	0.00	650,000	30.00	19,500,000.00	Alfalah Securities (Private) Limited	Maan Securities (Private) Limited
Total:			650,000		19,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-SEP-23	MUREB	246.84	8,572,011	247.00	2,117,286,717.00	Topline Securities (Private) Limited
27-SEP-23	MLCF	30.18	6,486,232	32.25	209,180,982.00	JS Global Capital Limited
27-SEP-23	UNITY	25.38	3,250,000	27.66	89,895,000.00	Topline Securities (Private) Limited
27-SEP-23	HGFA	4.90	2,500,000	4.75	11,875,000.00	Fawad Yusuf Securities (Private) Limited
27-SEP-23	ASC	10.73	1,600,000	10.70	17,120,000.00	AKD Securities Limited
27-SEP-23	PTC	5.88	1,500,000	5.85	8,775,000.00	AKD Securities Limited
27-SEP-23	DGKC	43.89	1,175,997	47.11	55,401,218.67	Topline Securities (Private) Limited
27-SEP-23	HBL	90.51	612,500	90.55	55,461,875.00	AKD Securities Limited
27-SEP-23	OGDC	97.81	600,000	96.65	57,990,000.00	AKD Securities Limited
27-SEP-23	NBP	22.96	500,000	22.80	11,400,000.00	AKD Securities Limited
27-SEP-23	EFERT	76.12	299,937	80.00	23,994,960.00	Topline Securities (Private) Limited
27-SEP-23	FFC	93.28	200,000	92.40	18,480,000.00	FDM Capital Securities (Private) Limited
27-SEP-23	EFERT	76.12	100,000	76.00	7,600,000.00	Topline Securities (Private) Limited
27-SEP-23	FFBL	13.80	100,000	13.80	1,380,000.00	Next Capital Limited
27-SEP-23	HUBC	87.57	58,000	87.57	5,079,060.00	Next Capital Limited
27-SEP-23	SARC	0.00	41,450	15.00	621,750.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-SEP-23	POML	105.07	20,000	105.07	2,101,400.00	Next Capital Limited
27-SEP-23	AGL	8.24	10,500	6.22	65,310.00	Fawad Yusuf Securities (Private) Limited
27-SEP-23	NRL	213.14	1,000	211.99	211,990.00	JS Global Capital Limited
27-SEP-23	ATRL	262.39	1,000	252.00	252,000.00	MRA Securities (Private) Limited
Total:			27,628,627		2,694,172,262.67	
Total No. of Records: >>>>			20			