

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2023 to 01-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-SEP-23	SML	0.00	1,568,000	31.90	50,019,200.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Alfalah Securities (Private) Limited
01-SEP-23	SYM	4.15	160,000	4.30	688,000.00	Bhayani Securities (Private) Limited	ASDA Securities (Private) Limited
01-SEP-23	SYM	4.15	25,000	4.30	107,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	NINI Securities (SMC-Pvt.) Limited
Total:			1,753,000		50,814,700.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-SEP-23	ASC	9.50	25,126,262	9.58	240,709,589.96	Arif Habib Limited
01-SEP-23	UNITY	22.64	1,634,500	22.11	36,138,795.00	MRA Securities (Private) Limited
01-SEP-23	BAHL	52.28	1,000,000	51.50	51,500,000.00	Fawad Yusuf Securities (Private) Limited
01-SEP-23	SYM	4.15	513,866	4.30	2,209,623.80	Trust Securities and Brokerage Limited
01-SEP-23	SYM	4.15	453,000	4.30	1,947,900.00	NINI Securities (SMC-Pvt.) Limited
01-SEP-23	KEL	1.90	80,000	2.80	224,000.00	NINI Securities (SMC-Pvt.) Limited
01-SEP-23	CENERGY	2.84	60,000	4.00	240,000.00	NINI Securities (SMC-Pvt.) Limited
01-SEP-23	SYM	4.15	25,000	4.30	107,500.00	CHASE SECURITIES LTD
01-SEP-23	TOMCL	20.99	10,000	25.00	250,000.00	NINI Securities (SMC-Pvt.) Limited
01-SEP-23	LPL	14.38	2,000	14.38	28,760.00	Adam Usman Securities (Private) Limited
01-SEP-23	ASTL	20.47	500	20.00	10,000.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 01-SEP-2023 to 01-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			28,905,128		333,366,168.76	
Total No. of Records: >>>>			11			