

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-SEP-2023 to 04-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-SEP-23	SML	37.70	1,568,000	30.00	47,040,000.00	Alfalah Securities (Private) Limited	Amer Securities (Pvt.) Ltd.
04-SEP-23	AICL	31.45	724,000	31.40	22,733,600.00	Amer Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
04-SEP-23	MEHT	586.45	429,600	551.00	236,709,600.00	Alfalah Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
04-SEP-23	MEHT	586.45	74,500	634.00	47,233,000.00	Amer Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
04-SEP-23	DGKC	42.67	2,000	42.30	84,600.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,798,100		353,800,800.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-SEP-23	SML	37.70	1,568,000	31.90	50,019,200.00	Alfalah Securities (Private) Limited
04-SEP-23	NBP	21.52	1,498,000	23.60	35,352,800.00	JS Global Capital Limited
04-SEP-23	NBP	21.52	464,500	24.51	11,384,895.00	JS Global Capital Limited
04-SEP-23	NRL	198.47	2,500	200.10	500,250.00	MRA Securities (Private) Limited
04-SEP-23	HBL	96.31	1,400	98.00	137,200.00	Next Capital Limited
Total:			3,534,400		97,394,345.00	
Total No. of Records: >>>>			5			