

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-SEP-2023 to 06-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-SEP-23	ASC	10.58	2,866,000	11.00	31,526,000.00	AKD Securities Limited	MRA Securities (Private) Limited
Total:			2,866,000		31,526,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-SEP-23	AICL	30.99	2,350,000	28.57	67,139,500.00	JS Global Capital Limited
06-SEP-23	AICL	30.99	1,000,000	24.78	24,780,000.00	JS Global Capital Limited
06-SEP-23	TRG	91.11	500,000	90.67	45,335,000.00	Growth Securities (Pvt.) Limited
06-SEP-23	AICL	30.99	494,000	30.63	15,131,220.00	JS Global Capital Limited
06-SEP-23	SYM	4.13	350,000	4.30	1,505,000.00	Sherman Securities (Pvt.) Ltd.
06-SEP-23	ASTL	20.25	150,000	20.40	3,060,000.00	MRA Securities (Private) Limited
06-SEP-23	MEHT	555.00	127,000	540.00	68,580,000.00	Alfalah Securities (Private) Limited
06-SEP-23	OLPL	19.10	100,000	19.00	1,900,000.00	Topline Securities (Private) Limited
06-SEP-23	LSEPL	3.72	85,000	7.50	637,500.00	NINI Securities (SMC-Pvt.) Limited
06-SEP-23	MLCF	29.11	75,000	28.63	2,147,250.00	MRA Securities (Private) Limited
06-SEP-23	KAPCO	25.61	65,000	23.85	1,550,250.00	MRA Securities (Private) Limited
06-SEP-23	PSO	113.86	50,000	113.99	5,699,500.00	MRA Securities (Private) Limited
06-SEP-23	DGKC	44.00	35,000	44.15	1,545,250.00	MRA Securities (Private) Limited
06-SEP-23	PPL	68.69	25,000	68.64	1,716,000.00	MRA Securities (Private) Limited
06-SEP-23	MLCF	29.11	23,125	29.03	671,318.75	Topline Securities (Private) Limited
06-SEP-23	MLCF	29.11	5,000	28.25	141,250.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-SEP-23	EPQL	21.98	3,000	21.25	63,750.00	FDM Capital Securities (Private) Limited
06-SEP-23	ASL	5.15	3,000	6.25	18,750.00	MRA Securities (Private) Limited
06-SEP-23	PSO	113.86	100	113.40	11,340.00	Surmawala Securities (Private) Limited
Total:			5,440,225		241,632,878.75	
Total No. of Records: >>>>			19			