

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 21-SEP-2023 to 21-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
21-SEP-23	SAZEW	83.18	35,000	80.80	2,828,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
21-SEP-23	HBL	96.26	15,000	102.40	1,536,000.00	Intermarket Securities Limited	Y. H. Securities (Private) Limited
Total:			50,000		4,364,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
21-SEP-23	WTL	1.15	7,500,000	1.15	8,625,000.00	Arif Habib Limited
21-SEP-23	GHGL	25.74	321,000	24.80	7,960,800.00	Integrated Equities (Private) Limited
21-SEP-23	GVGL	34.00	80,000	32.50	2,600,000.00	Integrated Equities (Private) Limited
21-SEP-23	POL	437.67	50,000	437.55	21,877,500.00	Friendly Securities (Private) Limited
21-SEP-23	MLCF	29.78	25,000	29.60	740,000.00	MRA Securities (Private) Limited
21-SEP-23	POL	437.67	20,000	435.75	8,715,000.00	Fortune Securities Limited
21-SEP-23	SEARLR2	0.15	9,990	0.10	999.00	MRA Securities (Private) Limited
Total:			8,005,990		50,519,299.00	
Total No. of Records: >>>>			7			