

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-SEP-2023 to 22-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-SEP-23	UNITY	25.41	49,000	28.02	1,372,980.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			49,000		1,372,980.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-SEP-23	DAWH	114.29	2,000,000	115.00	230,000,000.00	Arif Habib Limited
22-SEP-23	NCPL	20.69	182,500	21.00	3,832,500.00	Aba Ali Habib Securities (Private) Limited
22-SEP-23	NEXT	0.00	19,000	5.33	101,270.00	Next Capital Limited
Total:			2,201,500		233,933,770.00	
Total No. of Records: >>>>			3			