

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-SEP-2022 to 06-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
GTECH	8.30	3,288,372	10.05	33,048,138.60		Dawood Equities Limited
ASC	9.97	7,000	10.07	70,490.00	RAH Securities (Private) Limited	Darson Securities (Private) Limited
Total:		3,295,372		33,118,628.60		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GTECH	8.30	3,288,372	10.05	33,048,138.60	Dawood Equities Limited
TRG	87.97	30,000	73.87	2,216,100.00	Darson Securities (Private) Limited
Total:		3,318,372		35,264,238.60	
Total No. of Records: >>>>		2			