

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-AUG-2023 to 24-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-AUG-23	BIPL	15.42	169,430	15.00	2,541,450.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-AUG-23	NPL	23.27	40,373	23.31	941,094.63	MASONS Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
24-AUG-23	NPL	23.27	40,373	23.21	937,057.33	Multiline Securities (Pvt.) Ltd.	MASONS Securities (Private) Limited
24-AUG-23	MCB	139.89	16,000	142.00	2,272,000.00	Intermarket Securities Limited	Arif Habib Limited
Total:			266,176		6,691,601.96		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-AUG-23	SHEL	136.81	300,000	138.00	41,400,000.00	Intermarket Securities Limited
24-AUG-23	MEHT	0.00	48,884	739.50	36,149,718.00	Alfalsh Securities (Private) Limited
24-AUG-23	GHNI	101.43	500	105.00	52,500.00	MRA Securities (Private) Limited
24-AUG-23	CEPB	27.22	200	28.50	5,700.00	HH Misbah Securities (Private) Limited
24-AUG-23	BIPL	15.42	148	15.42	2,282.16	Rafi Securities (Private) Limited
24-AUG-23	BATA	1760.00	1	1769.00	1,769.00	Akik Capital (Private) Limited
Total:			349,733		77,611,969.16	
Total No. of Records: >>>>			6			