

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-SEP-2023 to 25-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-SEP-23	TPLP	12.38	1,000,000	12.50	12,500,000.00	Intermarket Securities Limited	DJM SECURITIES LIMITED
25-SEP-23	ANL	6.44	882,500	6.75	5,956,875.00		Nael Capital (Private) Limited
Total:			1,882,500		18,456,875.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-SEP-23	ATRL	254.57	526,525	254.00	133,737,350.00	Fawad Yusuf Securities (Private) Limited
25-SEP-23	POL	439.60	259,080	440.00	113,995,200.00	Fawad Yusuf Securities (Private) Limited
25-SEP-23	CPHL	20.76	25,000	21.00	525,000.00	MSMANIAR Financials (Private) Limited
25-SEP-23	PHDL	220.04	20,000	220.04	4,400,800.00	Arif Habib Limited
25-SEP-23	OCTOPUS	38.06	20,000	37.50	750,000.00	MSMANIAR Financials (Private) Limited
25-SEP-23	MLCF	29.58	14,500	30.00	435,000.00	MRA Securities (Private) Limited
25-SEP-23	SEARL	36.25	5,000	37.02	185,100.00	Aba Ali Habib Securities (Private) Limited
25-SEP-23	INIL	88.25	4,000	89.00	356,000.00	Fikrees (SMC-Private) Limited
25-SEP-23	GVGL	35.60	208	34.75	7,228.00	HH Misbah Securities (Private) Limited
Total:			874,313		254,391,678.00	
Total No. of Records: >>>>			9			