

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-SEP-2023 to 26-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-SEP-23	WTL	1.15	10,000,000	1.14	11,400,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
26-SEP-23	WTL	1.15	5,000,000	1.15	5,750,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
26-SEP-23	TRG	89.31	134,000	86.00	11,524,000.00	R. T. Securities (Pvt.) Limited	Best Securities (Private) Limited
26-SEP-23	GHNI	108.09	5,500	94.15	517,825.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			15,139,500		29,191,825.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-SEP-23	WTL	1.15	10,000,000	1.14	11,400,000.00	AKD Securities Limited
26-SEP-23	DAWH	112.51	2,000,000	113.99	227,980,000.00	Arif Habib Limited
26-SEP-23	CENERGY	3.10	1,000,000	3.10	3,100,000.00	DJM SECURITIES LIMITED
26-SEP-23	NML	60.39	950,000	58.00	55,100,000.00	Habib Metropolitan Financial Services Limited
26-SEP-23	GWLC	16.78	875,000	0.02	17,500.00	TS Securities (Private) Limited
26-SEP-23	BAHL	45.00	580,000	45.00	26,100,000.00	Topline Securities (Private) Limited
26-SEP-23	IGIHL	75.92	87,200	75.92	6,620,224.00	Topline Securities (Private) Limited
26-SEP-23	SNGP	46.27	19,000	46.75	888,250.00	Topline Securities (Private) Limited
26-SEP-23	NPL	24.94	4,000	25.54	102,160.00	Aba Ali Habib Securities (Private) Limited
26-SEP-23	ATRL	265.69	3,500	256.00	896,000.00	MRA Securities (Private) Limited
26-SEP-23	NRL	212.07	500	214.00	107,000.00	MRA Securities (Private) Limited
26-SEP-23	NML	60.39	200	61.85	12,370.00	Shaffi Securities (Private) Limited

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Transaction Period From 26-SEP-2023 to 26-sep-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			15,519,400		332,323,504.00	
Total No. of Records: >>>>			12			