

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JAN-2023 to 03-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JAN-23	UNITY	14.03	7,030,205	0.01	70,302.05	Topline Securities (Private) Limited	Fortune Securities Limited
03-JAN-23	UNITY	14.03	7,030,205	15.25	107,210,626.25	DJM SECURITIES LIMITED	Topline Securities (Private) Limited
03-JAN-23	SML	0.00	3,500,000	40.90	143,150,000.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-JAN-23	AICL	28.89	1,060,000	27.89	29,563,400.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-JAN-23	HASCOL	6.64	550,000	6.70	3,685,000.00	Interactive Securities (Private) Limited	First Equity Modaraba
03-JAN-23	ENGRO	269.36	450,000	273.50	123,075,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
03-JAN-23	ENGRO	269.36	450,000	269.36	121,212,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
03-JAN-23	NBP	24.91	322,000	24.28	7,818,160.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
03-JAN-23	DFML	15.25	200,000	17.20	3,440,000.00	AKD Securities Limited	Sherman Securities (Pvt.) Ltd.
03-JAN-23	DFML	15.25	200,000	17.00	3,400,000.00	Sherman Securities (Pvt.) Ltd.	Intermarket Securities Limited
03-JAN-23	MEHT	0.00	90,000	864.02	77,761,800.00	Alfalsh Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:			20,882,410		620,386,288.30		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JAN-23	ASL	8.00	520,000	8.16	4,243,200.00	Alfalsh Securities (Private) Limited
03-JAN-23	UBL	104.23	207,000	104.50	21,631,500.00	JS Global Capital Limited
03-JAN-23	FCCL	11.63	200,000	11.60	2,320,000.00	Al Habib Capital Markets (Pvt.) Limited
03-JAN-23	GATM	23.75	30,000	22.10	663,000.00	Fortune Securities Limited
03-JAN-23	ASTL	18.54	20,000	17.41	348,200.00	Fortune Securities Limited
03-JAN-23	OGDC	79.94	20,000	74.99	1,499,800.00	Fortune Securities Limited

OFF MARKET TRADES

Transaction Period From 03-JAN-2023 to 03-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JAN-23	GWLC	0.00	16,000	15.55	248,800.00	Fortune Securities Limited
03-JAN-23	TRG	110.83	9,000	112.91	1,016,190.00	Fortune Securities Limited
03-JAN-23	NML	52.53	6,500	52.40	340,600.00	Fortune Securities Limited
03-JAN-23	CSAP	31.50	5,000	29.55	147,750.00	Fortune Securities Limited
03-JAN-23	PIOC	50.11	4,500	50.50	227,250.00	DJM SECURITIES LIMITED
03-JAN-23	PPL	71.33	4,500	72.00	324,000.00	MRA Securities (Private) Limited
03-JAN-23	ATRL	151.23	4,000	150.59	602,360.00	Aba Ali Habib Securities (Private) Limited
03-JAN-23	MEBL	99.76	2,962	102.20	302,716.40	Arif Habib Limited
03-JAN-23	SHEL	106.84	2,500	109.32	273,300.00	Aba Ali Habib Securities (Private) Limited
03-JAN-23	PMRS	0.00	1,500	580.00	870,000.00	Akik Capital (Private) Limited
03-JAN-23	CENERGY	3.84	1,000	3.94	3,940.00	Adam Usman Securities (Private) Limited
03-JAN-23	ATRL	151.23	1,000	151.60	151,600.00	HH Misbah Securities (Private) Limited
Total:			1,055,462		35,214,206.40	
Total No. of Records: >>>>			18			