

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-JAN-2023 to 20-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-JAN-23	MODAM	5.17	5,000,000	10.00	50,000,000.00	Akik Capital (Private) Limited	Intermarket Securities Limited
20-JAN-23	ENGRO	265.88	1,000,000	269.96	269,960,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
20-JAN-23	ENGRO	265.88	1,000,000	265.88	265,880,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
Total:			7,000,000		585,840,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-JAN-23	MEBL	88.30	900,000	88.30	79,470,000.00	Optimus Capital Management (Pvt.)limited
20-JAN-23	AGP	57.26	260,000	54.72	14,227,200.00	Al Habib Capital Markets (Pvt.) Limited
20-JAN-23	UNITY	13.39	100,000	13.39	1,339,000.00	Topline Securities (Private) Limited
20-JAN-23	PPL	72.92	13,491	74.30	1,002,381.30	MRA Securities (Private) Limited
20-JAN-23	SILK	0.92	7,500	0.95	7,125.00	Equity Master Securities (Private) Limited
20-JAN-23	MTL	507.16	2,450	505.83	1,239,283.50	Fortune Securities Limited
20-JAN-23	PPL	72.92	1,000	72.80	72,800.00	Ghani Osman Securities (Private) Limited
20-JAN-23	PPL	72.92	100	77.08	7,708.00	MRA Securities (Private) Limited
Total:			1,284,541		97,365,497.80	
Total No. of Records: >>>>			8			