

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-JAN-2023 to 31-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-JAN-23	ENGRO	298.16	450,000	298.16	134,172,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
31-JAN-23	ENGRO	298.16	450,000	302.74	136,233,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
31-JAN-23	ENGRO	298.16	250,000	300.12	75,030,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
31-JAN-23	ENGRO	298.16	250,000	300.12	75,030,000.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
31-JAN-23	ENGRO	298.16	250,000	298.16	74,540,000.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
31-JAN-23	ENGRO	298.16	250,000	298.16	74,540,000.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
Total:			1,900,000		569,545,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-23	UBL	101.59	20,429,000	100.86	2,060,468,940.00	Optimus Capital Management (Pvt.)limited
31-JAN-23	WTL	1.14	5,000,000	1.14	5,700,000.00	Arif Habib Limited
31-JAN-23	FLYNG	5.81	3,239,000	9.00	29,151,000.00	Alfalah Securities (Private) Limited
31-JAN-23	FLYNG	5.81	565,000	8.00	4,520,000.00	Alfalah Securities (Private) Limited
31-JAN-23	HBL	72.28	415,000	72.40	30,046,000.00	Intermarket Securities Limited
31-JAN-23	AICL	28.30	396,000	28.00	11,088,000.00	Al Habib Capital Markets (Pvt.) Limited
31-JAN-23	BECO	8.92	339,500	11.80	4,006,100.00	AKD Securities Limited
31-JAN-23	NATF	100.29	230,000	100.00	23,000,000.00	Optimus Capital Management (Pvt.)limited
31-JAN-23	SSGC	10.77	100,000	10.50	1,050,000.00	K and I Global (Private) Limited
31-JAN-23	DOL	22.91	100,000	23.00	2,300,000.00	Sherman Securities (Pvt.) Ltd.
31-JAN-23	ENGRO	298.16	63,000	285.29	17,973,270.00	Friendly Securities (Private) Limited

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Transaction Period From 31-JAN-2023 to 31-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-JAN-23	HALEON	128.98	25,000	122.00	3,050,000.00	Sherman Securities (Pvt.) Ltd.
31-JAN-23	PSO	131.23	16,500	131.00	2,161,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
31-JAN-23	HTL	23.69	12,500	40.00	500,000.00	Multiline Securities (Pvt.) Ltd.
31-JAN-23	CENERGY	3.87	3,000	3.88	11,640.00	Adam Usman Securities (Private) Limited
31-JAN-23	TGL	59.11	2,500	59.00	147,500.00	Memon Securities (Private) Limited
31-JAN-23	ATRL	169.03	2,000	169.39	338,780.00	Fawad Yusuf Securities (Private) Limited
31-JAN-23	PIOC	51.79	1,000	51.50	51,500.00	Fikrees (SMC-Private) Limited
31-JAN-23	KOHC	134.40	1,000	135.02	135,020.00	Fawad Yusuf Securities (Private) Limited
31-JAN-23	EFERT	81.65	500	78.75	39,375.00	Fawad Yusuf Securities (Private) Limited
31-JAN-23	WTL	1.14	500	1.16	580.00	Next Capital Limited
31-JAN-23	MTL	528.25	100	522.49	52,249.00	Surmawala Securities (Private) Limited
Total:			30,941,100		2,195,791,454.00	
Total No. of Records: >>>>			22			