

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JAN-2023 to 05-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JAN-23	ENGRO	277.50	325,000	277.50	90,187,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
05-JAN-23	ENGRO	277.50	325,000	281.76	91,572,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
05-JAN-23	ENGRO	277.50	200,000	277.50	55,500,000.00	Multiline Securities (Pvt.) Ltd.	Fortune Securities Limited
05-JAN-23	ENGRO	277.50	200,000	281.76	56,352,000.00	Fortune Securities Limited	Multiline Securities (Pvt.) Ltd.
05-JAN-23	ENGRO	277.50	125,000	281.76	35,220,000.00	Fortune Securities Limited	FDM Capital Securities (Private) Limited
05-JAN-23	ENGRO	277.50	125,000	277.50	34,687,500.00	FDM Capital Securities (Private) Limited	Fortune Securities Limited
05-JAN-23	FFBL	14.86	7,000	14.85	103,950.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
Total:			1,307,000		363,622,950.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JAN-23	ASTL	19.05	1,200,000	24.00	28,800,000.00	Alfalah Securities (Private) Limited
05-JAN-23	ASL	7.95	520,000	8.20	4,264,000.00	Alfalah Securities (Private) Limited
05-JAN-23	WTL	1.21	500,000	1.19	595,000.00	Alfalah Securities (Private) Limited
05-JAN-23	BIPL	13.31	100,000	13.70	1,370,000.00	MASONS Securities (Private) Limited
05-JAN-23	BIPL	13.31	20,000	13.90	278,000.00	Alfalah Securities (Private) Limited
05-JAN-23	TRG	112.99	1,000	110.25	110,250.00	MRA Securities (Private) Limited
05-JAN-23	CENERGY	3.78	1,000	3.94	3,940.00	Adam Usman Securities (Private) Limited
Total:			2,342,000		35,421,190.00	
Total No. of Records: >>>>			7			