

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-JAN-2023 to 06-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-JAN-23	EFERT	80.05	15,000	79.60	1,194,000.00	Aba Ali Habib Securities (Private) Limited	Habib Metropolitan Financial Services Limited
Total:			15,000		1,194,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-23	WTL	1.23	3,000,000	1.20	3,600,000.00	AKD Securities Limited
06-JAN-23	CENERGY	4.05	2,000,000	3.75	7,500,000.00	Next Capital Limited
06-JAN-23	PSX	8.13	500,000	8.10	4,050,000.00	Next Capital Limited
06-JAN-23	AICL	28.00	352,000	27.99	9,852,480.00	Next Capital Limited
06-JAN-23	WAVES	8.73	350,000	8.68	3,038,000.00	Next Capital Limited
06-JAN-23	KEL	2.36	254,666	2.37	603,558.42	Intermarket Securities Limited
06-JAN-23	WTL	1.23	250,000	1.40	350,000.00	Spectrum Securities (Private) Limited
06-JAN-23	MEBL	96.43	250,000	96.43	24,107,500.00	Optimus Capital Management (Pvt.)limited
06-JAN-23	ADAMS	25.50	220,000	26.00	5,720,000.00	Akik Capital (Private) Limited
06-JAN-23	TPLP	17.07	165,000	18.00	2,970,000.00	Alfalah Securities (Private) Limited
06-JAN-23	PPL	76.05	57,100	71.32	4,072,372.00	Optimus Capital Management (Pvt.)limited
06-JAN-23	DGKC	47.70	51,961	47.55	2,470,745.55	Intermarket Securities Limited
06-JAN-23	OGDC	82.31	35,973	79.77	2,869,566.21	Intermarket Securities Limited
06-JAN-23	SNGP	41.51	29,692	40.79	1,211,136.68	Intermarket Securities Limited
06-JAN-23	ILP	56.50	19,414	56.25	1,092,037.50	Intermarket Securities Limited
06-JAN-23	ENGRO	284.68	15,417	277.50	4,278,217.50	Optimus Capital Management (Pvt.)limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-JAN-23	LUCK	433.11	12,000	428.00	5,136,000.00	Next Capital Limited
06-JAN-23	PSMC	140.87	9,136	142.17	1,298,865.12	Intermarket Securities Limited
06-JAN-23	HCAR	139.07	5,139	142.71	733,386.69	Intermarket Securities Limited
06-JAN-23	SYS	496.83	2,855	488.79	1,395,495.45	Optimus Capital Management (Pvt.)limited
06-JAN-23	POL	414.19	500	413.25	206,625.00	Aba Ali Habib Securities (Private) Limited
06-JAN-23	PMRS	0.00	400	580.00	232,000.00	Akik Capital (Private) Limited
06-JAN-23	ATRL	161.87	2	157.00	314.00	Invest and Finance Securities Limited
Total:			7,581,255		86,788,300.12	
Total No. of Records: >>>>			23			