

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-DEC-2022 to 15-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-DEC-22	MTL	551.51	7,000	555.00	3,885,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:			7,000		3,885,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-DEC-22	NCPL	14.29	5,415,500	14.57	78,903,835.00	DJM SECURITIES LIMITED
15-DEC-22	MEBL	104.81	50,000	104.81	5,240,500.00	Optimus Capital Management (Pvt.)limited
15-DEC-22	EFERT	79.57	50,000	79.57	3,978,500.00	Optimus Capital Management (Pvt.)limited
15-DEC-22	ARM	0.00	44,252	25.00	1,106,300.00	Al Habib Capital Markets (Pvt.) Limited
15-DEC-22	GVGL	0.00	30,000	54.85	1,645,500.00	Alfalah Securities (Private) Limited
15-DEC-22	ENGRO	276.72	25,000	280.20	7,005,000.00	Y. H. Securities (Private) Limited
15-DEC-22	SYS	501.99	20,000	501.99	10,039,800.00	Optimus Capital Management (Pvt.)limited
Total:			5,634,752		107,919,435.00	
Total No. of Records: >>>>			7			