

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JAN-2023 to 04-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JAN-23	ASTL	18.61	5,000	19.85	99,250.00	Alfalah Securities (Private) Limited	Next Capital Limited
04-JAN-23	MCB	115.41	2,921	116.70	340,880.70	Alfalah Securities (Private) Limited	Next Capital Limited
04-JAN-23	PSO	143.52	2,500	145.20	363,000.00	Alfalah Securities (Private) Limited	Next Capital Limited
04-JAN-23	KAPCO	27.02	1,900	28.20	53,580.00	Alfalah Securities (Private) Limited	Next Capital Limited
04-JAN-23	PPL	70.06	1,500	71.25	106,875.00	Alfalah Securities (Private) Limited	Next Capital Limited
Total:			13,821		963,585.70		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JAN-23	UNITY	14.05	5,000,000	15.00	75,000,000.00	AKD Securities Limited
04-JAN-23	FLYNG	5.91	2,870,500	10.24	29,393,920.00	Alfalah Securities (Private) Limited
04-JAN-23	FLYNG	5.91	2,563,500	10.22	26,198,970.00	Alfalah Securities (Private) Limited
04-JAN-23	STPL	6.72	1,250,000	7.13	8,912,500.00	Alfalah Securities (Private) Limited
04-JAN-23	FLYNG	5.91	1,000,000	9.67	9,670,000.00	Alfalah Securities (Private) Limited
04-JAN-23	TRG	112.65	870,000	117.37	102,111,900.00	Alfalah Securities (Private) Limited
04-JAN-23	GGL	11.15	755,000	12.19	9,203,450.00	Alfalah Securities (Private) Limited
04-JAN-23	BAFL	31.40	500,000	31.60	15,800,000.00	JS Global Capital Limited
04-JAN-23	ASTL	18.61	244,000	18.35	4,477,400.00	Alfalah Securities (Private) Limited
04-JAN-23	TRG	112.65	174,000	118.08	20,545,920.00	Alfalah Securities (Private) Limited
04-JAN-23	GVGL	53.90	150,000	56.01	8,401,500.00	Alfalah Securities (Private) Limited
04-JAN-23	AGL	4.88	150,000	5.90	885,000.00	Next Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JAN-23	EFERT	79.99	75,000	65.71	4,928,250.00	Alfalah Securities (Private) Limited
04-JAN-23	PPL	70.06	50,000	71.00	3,550,000.00	Taurus Securities Limited
04-JAN-23	ASCR2	1.07	14,000	0.25	3,500.00	Apex Capital Securities (Private) Limited
04-JAN-23	EFERT	79.99	10,000	79.75	797,500.00	Habib Metropolitan Financial Services Limited
04-JAN-23	SSGC	11.06	6,000	11.45	68,700.00	MRA Securities (Private) Limited
04-JAN-23	NCL	21.19	5,000	21.25	106,250.00	Mannoo Capital (Private) Limited
04-JAN-23	PNSC	113.49	1,000	106.50	106,500.00	MRA Securities (Private) Limited
Total:			15,688,000		320,161,260.00	
Total No. of Records: >>>>			19			