

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-SEP-2022 to 13-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
WTL	1.20	1,000,000	1.20	1,200,000.00	Aba Ali Habib Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,000,000		1,200,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.63	4,300,000	8.17	35,131,000.00	Alfalah Securities (Private) Limited
FLYNG	7.63	3,140,000	9.19	28,856,600.00	Alfalah Securities (Private) Limited
AGL	6.84	2,606,750	7.13	18,586,127.50	Alfalah Securities (Private) Limited
AGL	6.84	2,606,750	7.12	18,560,060.00	Alfalah Securities (Private) Limited
FLYNG	7.63	2,560,000	8.16	20,889,600.00	Alfalah Securities (Private) Limited
FDIBL	2.01	500,000	3.00	1,500,000.00	Shaffi Securities (Private) Limited
AGL	6.84	486,500	7.00	3,405,500.00	Alfalah Securities (Private) Limited
QUICE	4.53	326,000	4.02	1,310,520.00	Growth Securities (Pvt.) Limited
HASCOL	6.81	100,000	7.50	750,000.00	Shaffi Securities (Private) Limited
BFMOD	0.00	14,000	4.60	64,400.00	Akik Capital (Private) Limited
Total:		16,640,000		129,053,807.50	
Total No. of Records: >>>>		10			