

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2022 to 14-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-OCT-22	FNEL	5.11	518,000	5.10	2,641,800.00	Maan Securities (Private) Limited	First National Equities Limited
Total:			518,000		2,641,800.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-OCT-22	FLYNG	7.97	4,700,000	8.16	38,352,000.00	Alfalah Securities (Private) Limited
14-OCT-22	TRG	125.94	4,627,566	135.50	627,035,193.00	BMA Capital Management Limited
14-OCT-22	FLYNG	7.97	4,300,000	8.17	35,131,000.00	Alfalah Securities (Private) Limited
14-OCT-22	HASCOL	6.47	2,700,000	7.03	18,981,000.00	Zafar Securities (Private) Limited
14-OCT-22	AGL	6.26	2,606,750	7.12	18,560,060.00	Alfalah Securities (Private) Limited
14-OCT-22	AGL	6.26	2,606,750	7.13	18,586,127.50	Alfalah Securities (Private) Limited
14-OCT-22	PSO	168.20	1,538,754	169.20	260,357,176.80	Intermarket Securities Limited
14-OCT-22	UNITY	22.69	800,000	21.27	17,016,000.00	Fortune Securities Limited
14-OCT-22	HUBC	63.58	465,000	63.35	29,457,750.00	Ismail Iqbal Securities (Pvt.) Limited
14-OCT-22	UNITY	22.69	400,000	22.75	9,100,000.00	Fortune Securities Limited
14-OCT-22	POWER	4.84	300,000	4.95	1,485,000.00	Al Habib Capital Markets (Pvt.) Limited
14-OCT-22	UNITY	22.69	300,000	21.33	6,399,000.00	Fortune Securities Limited
14-OCT-22	UNITY	22.69	10,000	23.08	230,800.00	
14-OCT-22	PSO	168.20	1,004	166.50	167,166.00	K and I Global (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2022 to 14-oct-2022

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			25,355,824		1,080,858,273.30	
Total No. of Records: >>>>			14			