

OFF MARKET TRADES

Transaction Period From 16-JAN-2023 to 16-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-JAN-23	MUGHAL	44.19	4,000	45.00	180,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,000		180,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-JAN-23	FLYNG	5.81	7,440,000	9.16	68,150,400.00	Alfalah Securities (Private) Limited
16-JAN-23	AGL	4.36	5,700,000	7.13	40,641,000.00	Alfalah Securities (Private) Limited
16-JAN-23	FNEL	3.99	5,500,000	4.00	22,000,000.00	Alfalah Securities (Private) Limited
16-JAN-23	WAVES	7.76	4,355,000	7.88	34,317,400.00	Integrated Equities (Private) Limited
16-JAN-23	NBP	23.92	1,633,500	24.00	39,204,000.00	Alfalah Securities (Private) Limited
16-JAN-23	FLYNG	5.81	1,560,000	9.17	14,305,200.00	Alfalah Securities (Private) Limited
16-JAN-23	AICL	28.99	656,500	28.00	18,382,000.00	Alfalah Securities (Private) Limited
16-JAN-23	PAEL	11.64	100,000	12.00	1,200,000.00	K and I Global (Private) Limited
16-JAN-23	ATRL	156.30	22,000	142.00	3,124,000.00	Y. H. Securities (Private) Limited
16-JAN-23	DGKC	45.11	5,000	46.00	230,000.00	MRA Securities (Private) Limited
16-JAN-23	PPL	73.14	5,000	75.00	375,000.00	Sherman Securities (Pvt.) Ltd.
16-JAN-23	PPL	73.14	2,600	72.13	187,538.00	MRA Securities (Private) Limited
16-JAN-23	ATRL	156.30	515	164.55	84,743.25	Sherman Securities (Pvt.) Ltd.
16-JAN-23	PPL	73.14	500	72.45	36,225.00	Fawad Yusuf Securities (Private) Limited
16-JAN-23	PPL	73.14	220	71.24	15,672.80	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-JAN-2023 to 16-jan-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			26,980,835		242,253,179.05	
Total No. of Records: >>>>			15			