

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JAN-2023 to 19-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JAN-23	FNEL	3.81	18,000,000	3.81	68,580,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
19-JAN-23	AICL	28.46	463,000	29.73	13,764,990.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
19-JAN-23	FNEL	3.81	250,000	5.00	1,250,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-JAN-23	MEHT	0.00	90,000	904.30	81,387,000.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
Total:			18,803,000		164,981,990.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JAN-23	WAVES	7.49	6,955,000	8.06	56,057,300.00	Integrated Equities (Private) Limited
19-JAN-23	MCB	109.65	40,327	110.46	4,454,520.42	Invest and Finance Securities Limited
19-JAN-23	TRG	102.40	40,000	101.00	4,040,000.00	K and I Global (Private) Limited
19-JAN-23	ARM	0.00	9,000	25.00	225,000.00	Al Habib Capital Markets (Pvt.) Limited
19-JAN-23	PSO	131.81	2,000	130.00	260,000.00	BMA Capital Management Limited
Total:			7,046,327		65,036,820.42	
Total No. of Records: >>>>			5			