

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-NOV-2022 to 10-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PRL	17.82	1,100,000	16.63	18,293,000.00	Spectrum Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
ABOT	564.46	500	554.00	277,000.00	Alfa Adhi Securities (Pvt.) Ltd.	INSIGHT SECURITIES LIMITED
Total:		1,100,500		18,570,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FLYNG	7.88	7,440,000	8.00	59,520,000.00	Alfalah Securities (Private) Limited
AGL	6.44	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
FLYNG	7.88	1,560,000	9.00	14,040,000.00	Alfalah Securities (Private) Limited
TPLP	18.51	450,000	19.40	8,730,000.00	Adam Usman Securities (Private) Limited
CENERGY	5.09	75,000	5.05	378,750.00	New Peak Securities (Private) Limited
PIOC	74.34	10,000	74.00	740,000.00	K and I Global (Private) Limited
TOWL	128.70	2,000	119.30	238,600.00	IGI Finex Securities Limited
Total:		15,237,000		123,547,350.00	
Total No. of Records: >>>>		7			