

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-APR-2023 to 11-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-APR-23	ALIFE	16.70	500,000	14.00	7,000,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
Total:			500,000		7,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-APR-23	EPCL	50.19	6,256,437	50.06	313,174,713.05	JS Global Capital Limited
11-APR-23	AGL	4.80	5,700,000	7.15	40,755,000.00	Alfalah Securities (Private) Limited
11-APR-23	BAFL	28.45	5,069,099	28.54	144,652,315.97	JS Global Capital Limited
11-APR-23	TPLP	14.10	2,150,000	17.36	37,324,000.00	Alfalah Securities (Private) Limited
11-APR-23	PSO	114.99	1,860,129	116.00	215,774,964.00	JS Global Capital Limited
11-APR-23	ASTL	17.70	1,444,000	18.89	27,277,160.00	Alfalah Securities (Private) Limited
11-APR-23	STPL	6.52	1,250,000	6.64	8,300,000.00	Alfalah Securities (Private) Limited
11-APR-23	GVGL	65.26	180,000	66.39	11,950,200.00	Alfalah Securities (Private) Limited
11-APR-23	MEHT	0.00	160,000	889.00	142,240,000.00	Alfalah Securities (Private) Limited
11-APR-23	SHFA	115.78	5,000	119.60	598,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			24,074,665		942,046,353.02	
Total No. of Records: >>>>			10			