

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-APR-2023 to 18-apr-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-APR-23	SML	38.59	1,500,000	50.00	75,000,000.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
18-APR-23	HICL	5.75	320,684	6.19	1,985,033.96	Habib Metropolitan Financial Services Limited	Al Habib Capital Markets (Pvt.) Limited
18-APR-23	SML	38.59	195,500	50.00	9,775,000.00	Topline Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
18-APR-23	GRR	9.52	20,000	10.00	200,000.00	Aba Ali Habib Securities (Private) Limited	Arif Habib Limited
Total:			2,036,184		86,960,033.96		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-APR-23	OGDC	86.03	7,607,848	84.90	645,878,146.16	JS Global Capital Limited
18-APR-23	SPWL	20.87	2,786,000	19.61	54,629,559.60	JS Global Capital Limited
18-APR-23	ALIFE	16.25	1,500,000	17.24	25,860,000.00	Alfalah Securities (Private) Limited
18-APR-23	SCBPL	19.66	755,500	19.70	14,883,350.00	CHASE SECURITIES LTD
18-APR-23	SML	38.59	57,500	50.00	2,875,000.00	Topline Securities (Private) Limited
18-APR-23	MEHT	0.00	22,220	919.50	20,431,290.00	Alfalah Securities (Private) Limited
18-APR-23	GRR	9.52	10,000	10.00	100,000.00	Arif Habib Limited
18-APR-23	CSAP	27.50	10,000	26.00	260,000.00	Shaffi Securities (Private) Limited
Total:			12,749,068		764,917,345.76	
Total No. of Records: >>>>			8			