

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAR-2023 to 24-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-MAR-23	AICL	26.99	1,060,000	27.77	29,439,380.00	Alfalaha Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
24-MAR-23	OGDC	84.67	1,000	85.07	85,070.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:			1,061,000		29,524,450.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAR-23	GGL	10.88	755,000	12.26	9,256,300.00	Alfalaha Securities (Private) Limited
24-MAR-23	LPL	15.89	700,000	15.90	11,130,000.00	Fortune Securities Limited
24-MAR-23	TPLP	14.70	629,000	18.39	11,567,310.00	Alfalaha Securities (Private) Limited
24-MAR-23	AGL	5.08	486,500	7.14	3,473,610.00	Alfalaha Securities (Private) Limited
24-MAR-23	LUCK	402.90	98,000	390.00	38,220,000.00	JS Global Capital Limited
24-MAR-23	MEHT	880.82	42,000	914.50	38,409,000.00	Alfalaha Securities (Private) Limited
Total:			2,710,500		112,056,220.00	
Total No. of Records: >>>>			6			