

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-MAR-2023 to 14-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
14-MAR-23	SNGP	42.22	90,000	44.96	4,046,400.00	First Equity Modaraba	Adam Securities (Pvt.) Ltd.
Total:			90,000		4,046,400.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-MAR-23	FLYNG	6.10	9,000,000	9.00	81,000,000.00	Alfalah Securities (Private) Limited
14-MAR-23	AGL	5.19	5,213,500	7.00	36,494,500.00	Alfalah Securities (Private) Limited
14-MAR-23	STPL	6.28	1,250,000	6.15	7,687,500.00	Alfalah Securities (Private) Limited
14-MAR-23	ASTL	18.38	1,200,000	18.00	21,600,000.00	Alfalah Securities (Private) Limited
14-MAR-23	ASL	6.62	520,000	6.64	3,452,800.00	Alfalah Securities (Private) Limited
14-MAR-23	ASTL	18.38	244,000	18.44	4,499,360.00	Alfalah Securities (Private) Limited
14-MAR-23	GVGL	57.43	180,000	54.30	9,774,000.00	Alfalah Securities (Private) Limited
14-MAR-23	MEHT	0.00	135,000	922.00	124,470,000.00	Alfalah Securities (Private) Limited
14-MAR-23	ENGRO	298.09	59,433	298.00	17,711,034.00	Fortune Securities Limited
14-MAR-23	MEHT	0.00	42,000	900.00	37,800,000.00	Alfalah Securities (Private) Limited
Total:			17,843,933		344,489,194.00	
Total No. of Records: >>>>			10			