

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-DEC-2022 to 05-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-DEC-22	ENGRO	261.78	403,310	265.79	107,195,764.90	Topline Securities (Private) Limited	Fortune Securities Limited
05-DEC-22	ENGRO	261.78	50,000	264.00	13,200,000.00	Topline Securities (Private) Limited	Fortune Securities Limited
Total:			453,310		120,395,764.90		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-22	STPL	7.75	1,250,000	8.35	10,437,500.00	Alfalah Securities (Private) Limited
05-DEC-22	HUMNL	5.58	1,000,000	5.69	5,690,000.00	Arif Habib Limited
05-DEC-22	ASTL	21.00	875,000	22.00	19,250,000.00	Alfalah Securities (Private) Limited
05-DEC-22	ASL	7.86	520,000	9.18	4,773,600.00	Alfalah Securities (Private) Limited
05-DEC-22	AGHA	12.51	347,500	12.51	4,347,225.00	Topline Securities (Private) Limited
05-DEC-22	ASTL	21.00	244,000	22.40	5,465,600.00	Alfalah Securities (Private) Limited
05-DEC-22	UBL	107.77	150,000	107.77	16,165,500.00	Topline Securities (Private) Limited
05-DEC-22	GVGL	55.60	150,000	58.03	8,704,500.00	Alfalah Securities (Private) Limited
05-DEC-22	FECTC	22.86	20,000	24.70	494,000.00	Akik Capital (Private) Limited
05-DEC-22	HBL	67.78	200	69.50	13,900.00	Fikrees (SMC-Private) Limited
Total:			4,556,700		75,341,825.00	
Total No. of Records: >>>>			10			