

OFF MARKET TRADES

Transaction Period From 16-DEC-2022 to 16-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
ENGRO	275.67	260,000	280.00	72,800,000.00	Fortune Securities Limited	Intermarket Securities Limited
MTL	535.14	7,000	564.00	3,948,000.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
Total:		267,000		76,748,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NCPL	14.30	5,415,500	14.58	78,942,826.60	DJM SECURITIES LIMITED
NBP	24.43	1,633,500	25.00	40,837,500.00	Alfalah Securities (Private) Limited
WTL	1.27	1,000,000	1.30	1,300,000.00	AKD Securities Limited
AICL	28.28	656,500	28.00	18,382,000.00	Alfalah Securities (Private) Limited
OGDC	72.52	391,000	71.60	27,995,600.00	Topline Securities (Private) Limited
FCCL	11.90	243,000	11.89	2,889,270.00	Topline Securities (Private) Limited
AIRLINK	26.82	125,000	27.00	3,375,000.00	DJM SECURITIES LIMITED
POWER	4.59	116,000	4.59	532,440.00	Topline Securities (Private) Limited
AICL	28.28	50,000	28.00	1,400,000.00	Topline Securities (Private) Limited
LUCK	450.52	7,000	445.11	3,115,770.00	Topline Securities (Private) Limited
AHCL	34.49	2,000	34.00	68,000.00	Shaffi Securities (Private) Limited
AHL	36.80	1,500	37.50	56,250.00	Shaffi Securities (Private) Limited
CENERGY	4.22	500	4.25	2,125.00	DJM SECURITIES LIMITED

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-DEC-2022 to 16-dec-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		9,641,500		178,896,781.60	
Total No. of Records: >>>>		13			