

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-DEC-2022 to 19-dec-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-DEC-22	PRL	15.14	200,000	15.15	3,030,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
19-DEC-22	TPLP	19.05	100,000	19.02	1,902,000.00	Aba Ali Habib Securities (Private) Limited	Equity Master Securities (Private) Limited
Total:			300,000		4,932,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-DEC-22	UNITY	14.97	4,000,000	16.50	66,000,000.00	AKD Securities Limited
19-DEC-22	ATRL	143.28	100,000	162.00	16,200,000.00	Pearl Securities Limited
19-DEC-22	SHEL	112.90	100,000	126.00	12,600,000.00	Pearl Securities Limited
19-DEC-22	EPCL	42.90	6,500	45.50	295,750.00	Fortune Securities Limited
Total:			4,206,500		95,095,750.00	
Total No. of Records: >>>>			4			