

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-OCT-2022 to 19-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-OCT-22	PKGP	21.99	1,700,000	22.00	37,400,000.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
Total:			1,700,000		37,400,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-22	KEL	2.91	3,675,000	3.00	11,025,000.00	MRA Securities (Private) Limited
19-OCT-22	FFL	6.41	1,700,000	6.40	10,880,000.00	MRA Securities (Private) Limited
19-OCT-22	ASTL	25.89	1,200,000	27.00	32,400,000.00	Alfalah Securities (Private) Limited
19-OCT-22	CENERGY	5.02	1,148,500	5.00	5,742,500.00	MRA Securities (Private) Limited
19-OCT-22	SSGC	9.46	1,035,000	9.50	9,832,500.00	MRA Securities (Private) Limited
19-OCT-22	AHCL	36.60	973,000	34.00	33,082,000.00	Al Habib Capital Markets (Pvt.) Limited
19-OCT-22	AGL	6.14	486,500	7.13	3,468,745.00	Alfalah Securities (Private) Limited
19-OCT-22	PAEL	16.23	225,000	16.50	3,712,500.00	MRA Securities (Private) Limited
19-OCT-22	MFL	33.06	89,000	32.00	2,848,000.00	MRA Securities (Private) Limited
19-OCT-22	SEARL	103.98	84,190	104.00	8,755,760.00	MRA Securities (Private) Limited
19-OCT-22	DAWH	93.00	50,000	93.00	4,650,000.00	MRA Securities (Private) Limited
19-OCT-22	TRG	125.52	32,500	126.00	4,095,000.00	MRA Securities (Private) Limited
19-OCT-22	PIOC	74.89	30,000	75.00	2,250,000.00	MRA Securities (Private) Limited
19-OCT-22	MUGHAL	68.24	28,000	68.00	1,904,000.00	MRA Securities (Private) Limited
19-OCT-22	FFC	102.93	25,000	103.00	2,575,000.00	MRA Securities (Private) Limited
19-OCT-22	GLAXO	111.39	20,000	115.00	2,300,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-OCT-22	PABC	45.68	5,000	43.12	215,600.00	Fortune Securities Limited
19-OCT-22	MARI	1669.52	1,000	1669.52	1,669,520.00	DJM SECURITIES LIMITED
19-OCT-22	MTL	712.85	6	838.50	5,031.00	MRA Securities (Private) Limited
Total:			10,807,696		141,411,156.00	
Total No. of Records: >>>>			19			