

OFF MARKET TRADES

Transaction Period From 07-OCT-2022 to 07-oct-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SML	42.00	1,000,000	50.00	50,000,000.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
Total:		1,000,000		50,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	21.69	672,815	22.12	14,882,667.80	Multiline Securities (Pvt.) Ltd.
LUCK	511.86	290,000	500.00	145,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
WTL	1.60	200,000	1.52	304,000.00	New Peak Securities (Private) Limited
AGL	6.65	200,000	6.82	1,364,000.00	Alfalah Securities (Private) Limited
HUBC	79.03	152,442	76.25	11,623,702.50	Multiline Securities (Pvt.) Ltd.
TRG	144.14	118,566	147.40	17,476,628.40	Multiline Securities (Pvt.) Ltd.
TRG	144.14	94,500	147.38	13,927,410.00	Fortune Securities Limited
TRG	144.14	67,000	144.83	9,703,610.00	Topline Securities (Private) Limited
MEBL	110.87	66,000	111.46	7,356,360.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NRL	242.15	63,047	244.25	15,399,229.75	Multiline Securities (Pvt.) Ltd.
ISL	55.90	50,000	56.66	2,833,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
BAFL	31.25	33,000	30.75	1,014,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	144.14	15,000	146.50	2,197,500.00	MRA Securities (Private) Limited
ENGRO	239.60	15,000	232.50	3,487,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	144.14	7,500	147.00	1,102,500.00	MRA Securities (Private) Limited
GGL	16.38	6,500	16.60	107,900.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-OCT-2022 to 07-oct-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	21.69	4,500	22.10	99,450.00	Axis Global Limited
RICL	6.15	3,000	6.40	19,200.00	MRA Securities (Private) Limited
RICL	6.15	3,000	6.60	19,800.00	MRA Securities (Private) Limited
NETSOL	100.46	3,000	102.10	306,300.00	First National Equities Limited
TPLP	21.69	2,800	21.74	60,872.00	MRA Securities (Private) Limited
TPLP	21.69	2,800	21.94	61,432.00	MRA Securities (Private) Limited
TRG	144.14	500	146.80	73,400.00	MRA Securities (Private) Limited
Total:		2,070,970		248,421,212.45	
Total No. of Records: >>>>		23			