

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-SEP-2022 to 26-sep-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PPL	58.60	172,000	58.60	10,079,200.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
OGDC	73.68	161,500	73.68	11,899,320.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
HUBC	67.96	130,000	67.96	8,834,800.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
MLCF	28.03	124,000	28.03	3,475,720.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
MEBL	113.63	95,000	113.63	10,794,850.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
ENGRO	233.56	60,000	233.56	14,013,600.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
EFERT	77.15	60,000	77.15	4,629,000.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
PSO	164.09	52,500	164.09	8,614,725.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
MUGHAL	66.60	40,000	66.60	2,664,000.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
LUCK	485.93	28,000	485.93	13,606,040.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
CHCC	115.72	22,500	115.72	2,603,700.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
PIOC	68.48	20,000	68.48	1,369,600.00	Multiline Securities (Pvt.) Ltd.	Next Capital Limited
MARI	1607.89	6,500	1607.89	10,451,285.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
Total:		972,000		103,035,840.00		
Total No. of Records: >>>>		13				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.15	5,000,000	1.14	5,700,000.00	Arif Habib Limited
PAEL	15.58	20,000	16.26	325,200.00	H. M. Idrees H. Adam (SMC-Private) Limited
PKGS	393.82	20,000	390.00	7,800,000.00	Topline Securities (Private) Limited
CSAP	36.84	10,000	38.00	380,000.00	Shaffi Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 26-SEP-2022 to 26-sep-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PIOC	68.48	10,000	68.11	681,100.00	H. M. Idrees H. Adam (SMC-Private) Limited
TRG	126.65	5,000	119.70	598,500.00	MRA Securities (Private) Limited
AVN	77.37	5,000	77.35	386,750.00	H. M. Idrees H. Adam (SMC-Private) Limited
TRG	126.65	5,000	118.00	590,000.00	MRA Securities (Private) Limited
GGL	16.42	1,000	16.00	16,000.00	MRA Securities (Private) Limited
Total:		5,076,000		16,477,550.00	
Total No. of Records: >>>>		9			