

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-OCT-2021 to 07-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
TREET		53.97	1,100,000	53.57	58,927,000.00	Taurus Securities Limited	First National Equities Limited
TREET		53.97	450,000	53.97	24,286,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	First National Equities Limited
OCTOPUS		50.42	88,500	65.00	5,752,500.00	DJM SECURITIES LIMITED	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS		50.42	79,799	64.75	5,166,985.25	Topline Securities (Private) Limited	BMA Capital Management Limited
OCTOPUS		50.42	27,500	64.75	1,780,625.00	Topline Securities (Private) Limited	FDM Capital Securities (Private) Limited
OCTOPUS		50.42	27,000	64.75	1,748,250.00	Topline Securities (Private) Limited	Habib Metropolitan Financial Services Limited
OCTOPUS		50.42	26,951	64.75	1,745,077.25	Topline Securities (Private) Limited	KASB Securities Limited
OCTOPUS		50.42	25,700	65.50	1,683,350.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS		50.42	25,000	64.75	1,618,750.00	Topline Securities (Private) Limited	ASDA Securities (Private) Limited
TREET		53.97	25,000	54.50	1,362,500.00	Darson Securities (Private) Limited	DJM SECURITIES LIMITED
OCTOPUS		50.42	20,000	65.00	1,300,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS		50.42	19,500	64.50	1,257,750.00	Adam Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS		50.42	15,000	64.75	971,250.00	Topline Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS		50.42	15,000	64.00	960,000.00	Topline Securities (Private) Limited	Bhayani Securities (Private) Limited
OCTOPUS		50.42	10,000	62.50	625,000.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS		50.42	10,000	65.00	650,000.00	ASDA Securities (Private) Limited	Surmawala Securities (Private) Limited
OCTOPUS		50.42	10,000	64.75	647,500.00	Topline Securities (Private) Limited	Memon Securities (Private) Limited
OCTOPUS		50.42	7,535	64.75	487,891.25	Topline Securities (Private) Limited	MASONS Securities (Private) Limited
OCTOPUS		50.42	6,000	64.75	388,500.00	Topline Securities (Private) Limited	JS Global Capital Limited
OCTOPUS		50.42	5,000	64.00	320,000.00	Fortune Securities Limited	Intermarket Securities Limited
OCTOPUS		50.42	4,500	64.75	291,375.00	Topline Securities (Private) Limited	Arif Habib Limited
OCTOPUS		50.42	4,000	63.00	252,000.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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OCTOPUS	50.42	3,500	65.00	227,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	50.42	2,760	50.00	138,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
OCTOPUS	50.42	2,700	62.00	167,400.00	Adam Securities (Pvt.) Ltd.	Intermarket Securities Limited
OCTOPUS	50.42	2,500	64.60	161,500.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
OCTOPUS	50.42	2,189	65.25	142,832.25	Adeel and Nadeem Securities (Private) Limited	Spectrum Securities (Private) Limited
OCTOPUS	50.42	2,000	63.00	126,000.00	MRA Securities (Private) Limited	Pearl Securities Limited
OCTOPUS	50.42	2,000	63.00	126,000.00	MRA Securities (Private) Limited	Dawood Equities Limited
KAPCO	34.56	2,000	36.00	72,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Salim Sozer Securities (Private) Limited
OCTOPUS	50.42	2,000	64.00	128,000.00	FDM Capital Securities (Private) Limited	Taurus Securities Limited
OCTOPUS	50.42	2,000	65.00	130,000.00	Al Habib Capital Markets (Pvt.) Limited	Seven Star Securities (Private) Limited
OCTOPUS	50.42	2,000	60.00	120,000.00	DJM SECURITIES LIMITED	Darson Securities (Private) Limited
OCTOPUS	50.42	2,000	65.00	130,000.00	Arif Habib Limited	Darson Securities (Private) Limited
OCTOPUS	50.42	1,500	64.50	96,750.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	50.42	1,500	63.00	94,500.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
OCTOPUS	50.42	1,500	65.00	97,500.00	Darson Securities (Private) Limited	Oriental Securities (Private) Limited
OCTOPUS	50.42	1,000	40.60	40,600.00	Next Capital Limited	Fairtrade Capital Securities (Private) Limited
OCTOPUS	50.42	1,000	64.50	64,500.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
OCTOPUS	50.42	1,000	62.00	62,000.00	MRA Securities (Private) Limited	Azee Securities (Pvt.) Ltd.
OCTOPUS	50.42	1,000	66.00	66,000.00	Al Habib Capital Markets (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
OCTOPUS	50.42	1,000	60.00	60,000.00	Ghani Osman Securities (Private) Limited	N.U.A. Securities (Private) Limited
OCTOPUS	50.42	1,000	61.00	61,000.00	FDM Capital Securities (Private) Limited	Arif Habib Limited
OCTOPUS	50.42	500	64.50	32,250.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited

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OCTOPUS	50.42	500	64.75	32,375.00	Topline Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
OCTOPUS	50.42	500	41.00	20,500.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
OCTOPUS	50.42	500	61.00	30,500.00	Adam Securities (Pvt.) Ltd.	Aba Ali Habib Securities (Private) Limited
OCTOPUS	50.42	500	65.00	32,500.00	Adeel and Nadeem Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	50.42	500	64.00	32,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	50.42	500	64.75	32,375.00	Topline Securities (Private) Limited	Alfalah Securities (Private) Limited
OCTOPUS	50.42	500	63.00	31,500.00	Surmawala Securities (Private) Limited	Darson Securities (Private) Limited
OCTOPUS	50.42	500	64.00	32,000.00	Adam Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	50.42	500	61.00	30,500.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	50.42	500	64.00	32,000.00	ASDA Securities (Private) Limited	Dalal Securities (Pvt.) Ltd.
OCTOPUS	50.42	500	64.75	32,375.00	Topline Securities (Private) Limited	Invest and Finance Securities Limited
OCTOPUS	50.42	400	64.00	25,600.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
OCTOPUS	50.42	53	50.00	2,650.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited

Total:	2,046,587	114,934,011.00
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Total No. of Records: >>>>	57
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CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DEL	24.07	172,000	26.54	4,564,880.00	Darson Securities (Private) Limited
OCTOPUS	50.42	76,367	65.00	4,963,855.00	DJM SECURITIES LIMITED
LUCK	669.02	50,000	695.00	34,750,000.00	Intermarket Securities Limited

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Transaction Period From 07-OCT-2021 to 07-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	50.42	29,514	64.75	1,911,031.50	Topline Securities (Private) Limited
GHNI	192.88	15,000	30.00	450,000.00	Trust Securities and Brokerage Limited
OCTOPUS	50.42	15,000	64.00	960,000.00	Arif Habib Limited
TREET	53.97	10,000	53.97	539,700.00	MRA Securities (Private) Limited
TREET	53.97	10,000	10.00	100,000.00	Trust Securities and Brokerage Limited
BYCO	7.71	10,000	28.00	280,000.00	Surmawala Securities (Private) Limited
OCTOPUS	50.42	10,000	64.00	640,000.00	MRA Securities (Private) Limited
OCTOPUS	50.42	8,211	61.00	500,871.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SYS	705.25	6,000	50.00	300,000.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	50.42	4,500	60.00	270,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	50.42	4,000	66.00	264,000.00	FDM Capital Securities (Private) Limited
OCTOPUS	50.42	3,000	65.00	195,000.00	MRA Securities (Private) Limited
OCTOPUS	50.42	3,000	66.00	198,000.00	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	50.42	2,500	61.00	152,500.00	BMA Capital Management Limited
OCTOPUS	50.42	2,500	40.60	101,500.00	AKD Securities Limited
OCTOPUS	50.42	2,500	64.60	161,500.00	MRA Securities (Private) Limited
OCTOPUS	50.42	2,000	65.00	130,000.00	BMA Capital Management Limited
OCTOPUS	50.42	2,000	60.00	120,000.00	BMA Capital Management Limited
OCTOPUS	50.42	2,000	61.00	122,000.00	MRA Securities (Private) Limited
TELE	19.26	1,000	18.60	18,600.00	Seven Star Securities (Private) Limited
OCTOPUS	50.42	1,000	55.00	55,000.00	Surmawala Securities (Private) Limited
OCTOPUS	50.42	1,000	42.60	42,600.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	50.42	1,000	60.00	60,000.00	Rafi Securities (Private) Limited
OCTOPUS	50.42	1,000	64.00	64,000.00	Surmawala Securities (Private) Limited
OCTOPUS	50.42	1,000	41.00	41,000.00	MRA Securities (Private) Limited
OCTOPUS	50.42	1,000	62.00	62,000.00	MRA Securities (Private) Limited
OCTOPUS	50.42	1,000	60.00	60,000.00	Darson Securities (Private) Limited
OCTOPUS	50.42	1,000	63.00	63,000.00	Surmawala Securities (Private) Limited
OCTOPUS	50.42	1,000	61.00	61,000.00	IGI Finex Securities Limited
OCTOPUS	50.42	500	40.60	20,300.00	MRA Securities (Private) Limited
OCTOPUS	50.42	500	43.00	21,500.00	Mayari Securities (Private) Limited
OCTOPUS	50.42	500	64.75	32,375.00	Arif Habib Limited
OCTOPUS	50.42	500	65.00	32,500.00	Darson Securities (Private) Limited
OCTOPUS	50.42	500	43.64	21,820.00	Khanani Securities (Private) Limited
CTM	5.45	500	5.63	2,815.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	50.42	500	50.42	25,210.00	Maan Securities (Private) Limited
OCTOPUS	50.42	500	62.00	31,000.00	BMA Capital Management Limited
HBL	109.08	409	109.00	44,581.00	Arif Habib Limited
MCB	148.70	120	149.58	17,949.60	Invest and Finance Securities Limited
Total:		454,621		52,452,088.10	
Total No. of Records: >>>>		42			