

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-OCT-2021 to 08-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
PICT		154.50	9,532,267	154.00	1,467,969,118.00	KASB Securities Limited	WE Financial Services Limited
OCTOPUS		54.20	10,000	65.00	650,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
OCTOPUS		54.20	5,000	65.00	325,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Mayari Securities (Private) Limited
OCTOPUS		54.20	2,500	64.75	161,875.00	Topline Securities (Private) Limited	KASB Securities Limited
OCTOPUS		54.20	2,000	64.50	129,000.00	ASDA Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS		54.20	2,000	65.00	130,000.00	Equity Master Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS		54.20	2,000	64.00	128,000.00	Topline Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS		54.20	1,000	61.00	61,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Foundation Securities (Pvt.) Limited
OCTOPUS		54.20	1,000	40.60	40,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS		54.20	1,000	63.00	63,000.00	Adam Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
OCTOPUS		54.20	1,000	64.90	64,900.00	Adam Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
OCTOPUS		54.20	500	61.00	30,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Arif Habib Limited
JSIL		0.00	500	16.50	8,250.00	Cedar Capital (Private) Limited	Surmawala Securities (Private) Limited
OCTOPUS		54.20	500	62.00	31,000.00	FDM Capital Securities (Private) Limited	KASB Securities Limited
OCTOPUS		54.20	500	60.00	30,000.00	Intermarket Securities Limited	Multiline Securities (Pvt.) Ltd.
Total:			9,561,767		1,469,822,243.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
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OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-OCT-2021 to 08-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	49.76	216,500	52.90	11,452,850.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TPLP	49.76	216,500	53.90	11,669,350.00	Khadim Ali Shah Bukhari Securities (Private) Limited
THCCL	26.91	200,000	25.20	5,040,000.00	Arif Habib Limited
TPLP	49.76	183,500	51.50	9,450,250.00	Khadim Ali Shah Bukhari Securities (Private) Limited
TPLP	49.76	183,500	52.50	9,633,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FFBL	20.40	150,000	23.20	3,480,000.00	RAH Securities (Private) Limited
KOHC	167.71	100,000	168.00	16,800,000.00	AKD Securities Limited
MEBL	139.60	37,500	139.92	5,247,000.00	Al Habib Capital Markets (Pvt.) Limited
TPL	19.13	25,000	25.15	628,750.00	Darson Securities (Private) Limited
OCTOPUS	54.20	15,700	65.00	1,020,500.00	BMA Capital Management Limited
OCTOPUS	54.20	10,000	67.50	675,000.00	Baba Equities (Private) Limited
TREET	58.01	10,000	85.00	850,000.00	Trust Securities and Brokerage Limited
OCTOPUS	54.20	7,500	41.00	307,500.00	Sherman Securities (Pvt.) Ltd.
OCTOPUS	54.20	3,500	65.00	227,500.00	MRA Securities (Private) Limited
OCTOPUS	54.20	3,183	61.00	194,163.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	54.20	2,000	66.00	132,000.00	MRA Securities (Private) Limited
OCTOPUS	54.20	1,860	62.00	115,320.00	Bhayani Securities (Private) Limited
NETSOL	122.78	1,000	122.00	122,000.00	Fikrees (SMC-Private) Limited
IDYM	244.00	1,000	248.43	248,430.00	BMA Capital Management Limited
OCTOPUS	54.20	1,000	57.00	57,000.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	54.20	1,000	40.60	40,600.00	Fawad Yusuf Securities (Private) Limited
OCTOPUS	54.20	1,000	54.20	54,200.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 08-OCT-2021 to 08-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	54.20	911	54.20	49,376.20	Equity Master Securities (Private) Limited
CTM	5.28	500	5.63	2,815.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	54.20	500	61.00	30,500.00	MRA Securities (Private) Limited
OCTOPUS	54.20	500	60.00	30,000.00	BMA Capital Management Limited
OCTOPUS	54.20	500	50.00	25,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	54.20	500	67.00	33,500.00	Darson Securities (Private) Limited
OCTOPUS	54.20	500	50.42	25,210.00	BMA Capital Management Limited
NRL	291.71	500	300.00	150,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	54.20	500	54.00	27,000.00	JS Global Capital Limited
OCTOPUS	54.20	194	55.46	10,759.24	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		1,376,348		77,830,323.44	
Total No. of Records: >>>>		32			