

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-OCT-2021 to 14-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
OCTOPUS	72.35	300,000	72.35	21,705,000.00	KASB Securities Limited	A B M Securities (Pvt.) Ltd.
TELE	16.54	160,000	15.54	2,486,400.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
PRL	16.35	75,000	20.55	1,541,250.00	Darson Securities (Private) Limited	Axis Global Limited
SERF	10.94	75,000	12.00	900,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
HASCOL	5.19	50,000	7.00	350,000.00	Fortune Securities Limited	MRA Securities (Private) Limited
OCTOPUS	72.35	13,500	62.00	837,000.00	Darson Securities (Private) Limited	RAH Securities (Private) Limited
PPL	74.32	5,000	92.00	460,000.00	Creative Capital Securities (Private) Limited	FDM Capital Securities (Private) Limited
<b>Total:</b>		<b>678,500</b>		<b>28,279,650.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>7</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.43	1,550,000	2.75	4,262,500.00	N.U.A. Securities (Private) Limited
HUMNL	5.82	1,000,000	7.37	7,370,000.00	N.U.A. Securities (Private) Limited
DCL	8.13	1,000,000	8.00	8,000,000.00	JS Global Capital Limited
OGDC	81.75	665,000	89.00	59,185,000.00	Fortune Securities Limited
OGDC	81.75	500,000	95.00	47,500,000.00	R. T. Securities (Pvt.) Limited
MEBL	139.11	500,000	140.00	70,000,000.00	Topline Securities (Private) Limited
PSO	187.46	400,000	181.00	72,400,000.00	Alfalah Securities (Private) Limited
BYCO	7.32	300,000	8.00	2,400,000.00	N.U.A. Securities (Private) Limited
SERF	10.94	100,000	12.74	1,274,000.00	Growth Securities (Pvt.) Limited
QUICE	4.15	100,000	5.25	525,000.00	N.U.A. Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	16.54	70,000	16.25	1,137,500.00	Pearl Securities Limited
OCTOPUS	72.35	50,000	73.00	3,650,000.00	DJM SECURITIES LIMITED
SERF	10.94	35,000	12.50	437,500.00	Ample Securities (Private) Limited
SERF	10.94	25,000	12.25	306,250.00	Interactive Securities (Private) Limited
TOMCL	38.49	14,000	38.90	544,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERF	10.94	10,000	13.00	130,000.00	MRA Securities (Private) Limited
OCTOPUS	72.35	10,000	70.00	700,000.00	B And B Securities (Private) Limited
THALL	364.80	8,200	364.80	2,991,360.00	Pearl Securities Limited
SERF	10.94	7,000	10.94	76,580.00	MRA Securities (Private) Limited
TELE	16.54	5,000	16.64	83,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	16.54	5,000	16.54	82,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	16.54	2,500	15.90	39,750.00	Multiline Securities (Pvt.) Ltd.
EFERT	70.03	2,240	69.95	156,688.00	Arif Habib Limited
TELE	16.54	1,500	15.80	23,700.00	Y. H. Securities (Private) Limited
OCTOPUS	72.35	1,000	72.35	72,350.00	MRA Securities (Private) Limited
SNGP	42.05	1,000	42.15	42,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	72.35	500	0.11	55.00	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	72.35	500	40.60	20,300.00	Fawad Yusuf Securities (Private) Limited
TOMCL	38.49	500	38.50	19,250.00	Growth Securities (Pvt.) Limited
OGDC	81.75	500	81.46	40,730.00	Adam Securities (Pvt.) Ltd.
TELE	16.54	500	16.51	8,255.00	Darson Securities (Private) Limited
OCTOPUS	72.35	500	40.60	20,300.00	Fortune Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	72.35	500	70.00	35,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		6,365,940		283,534,718.00	
Total No. of Records: >>>>		33			