

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-OCT-2021 to 15-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FFC	100.48	2,150,000	106.00	227,900,000.00	Ismail Iqbal Securities (Pvt.) Limited	Alfalah Securities (Private) Limited
ABL	78.15	850,000	79.45	67,532,500.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
BNL	33.88	800,000	41.75	33,400,000.00	Maan Securities (Private) Limited	Amer Securities (Pvt.) Ltd.
OCTOPUS	77.77	500,000	58.30	29,150,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Fortune Securities Limited
SNGP	42.44	400,000	49.00	19,600,000.00	Maan Securities (Private) Limited	Amer Securities (Pvt.) Ltd.
OCTOPUS	77.77	500	71.20	35,600.00	Friendly Securities (Private) Limited	MRA Securities (Private) Limited
<b>Total:</b>		<b>4,700,500</b>		<b>377,618,100.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>6</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HSM	18.25	1,261,000	18.00	22,698,000.00	Topline Securities (Private) Limited
EFERT	71.54	200,000	70.47	14,094,000.00	Arif Habib Limited
NML	86.40	149,000	85.10	12,679,900.00	Al Habib Capital Markets (Pvt.) Limited
THALL	379.91	40,000	379.91	15,196,400.00	Pearl Securities Limited
UBL	129.50	30,000	124.25	3,727,500.00	Topline Securities (Private) Limited
OCTOPUS	77.77	26,000	65.00	1,690,000.00	Fortune Securities Limited
HASCOL	5.25	25,000	4.86	121,500.00	Axis Global Limited
BYCO	7.53	25,000	6.99	174,750.00	Axis Global Limited
MACFL	21.50	10,000	27.00	270,000.00	BMA Capital Management Limited
OCTOPUS	77.77	5,000	81.50	407,500.00	MRA Securities (Private) Limited
OCTOPUS	77.77	5,000	70.10	350,500.00	Fortune Securities Limited

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Transaction Period From 15-OCT-2021 to 15-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PABC	39.83	2,000	49.00	98,000.00	Creative Capital Securities (Private) Limited
OCTOPUS	77.77	500	40.60	20,300.00	Fortune Securities Limited
OCTOPUS	77.77	500	40.60	20,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HASCOL	5.25	500	5.53	2,765.00	Next Capital Limited
ASL	20.10	500	20.40	10,200.00	Darson Securities (Private) Limited
JSCLPSA	9.12	500	10.00	5,000.00	Mayari Securities (Private) Limited
OCTOPUS	77.77	500	40.60	20,300.00	Alfalah Securities (Private) Limited
OCTOPUS	77.77	500	77.77	38,885.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	81.41	200	83.00	16,600.00	Amer Securities (Pvt.) Ltd.
<b>Total:</b>		<b>1,781,700</b>		<b>71,642,400.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>20</b>			