

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
PICT		155.21	7,800,000	154.00	1,201,200,000.00	KASB Securities Limited	WE Financial Services Limited
OCTOPUS		43.64	225,897	45.91	10,370,931.27	AKD Securities Limited	DJM SECURITIES LIMITED
OCTOPUS		43.64	223,779	65.00	14,545,635.00	Topline Securities (Private) Limited	Habib Metropolitan Financial Services Limited
OCTOPUS		43.64	134,000	70.00	9,380,000.00	Next Capital Limited	Alfalah Securities (Private) Limited
OCTOPUS		43.64	130,000	68.50	8,905,000.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS		43.64	100,000	69.00	6,900,000.00	Next Capital Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS		43.64	84,860	65.00	5,515,900.00	DJM SECURITIES LIMITED	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS		43.64	80,000	66.00	5,280,000.00	Next Capital Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS		43.64	78,000	67.00	5,226,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS		43.64	75,299	50.00	3,764,950.00	Next Capital Limited	First Street Capital (Private) Limited
OCTOPUS		43.64	75,299	40.60	3,057,139.40	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
OCTOPUS		43.64	75,100	43.64	3,277,364.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	H. M. Idrees H. Adam (SMC-Private) Limited
OCTOPUS		43.64	75,000	68.00	5,100,000.00	Next Capital Limited	Growth Securities (Pvt.) Limited
OCTOPUS		43.64	75,000	67.00	5,025,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
OCTOPUS		43.64	74,336	43.64	3,244,023.04	SAZ Capital Securities (Pvt.) Ltd.	First Choice Securities Limited
OCTOPUS		43.64	74,000	66.00	4,884,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS		43.64	67,810	40.70	2,759,867.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Rahat Securities Limited
OCTOPUS		43.64	57,000	65.50	3,733,500.00	Intermarket Securities Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS		43.64	53,000	66.00	3,498,000.00	DJM SECURITIES LIMITED	Cedar Capital (Private) Limited
OCTOPUS		43.64	50,520	41.88	2,115,777.60	DJM SECURITIES LIMITED	Y. H. Securities (Private) Limited
OCTOPUS		43.64	50,198	43.64	2,190,640.72	Khadim Ali Shah Bukhari Securities (Private) Limited	Next Capital Limited
OCTOPUS		43.64	50,000	66.55	3,327,500.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited

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OCTOPUS	43.64	50,000	68.00	3,400,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	50,000	70.00	3,500,000.00	AKD Securities Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	50,000	67.50	3,375,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	50,000	68.00	3,400,000.00	Next Capital Limited	MRA Securities (Private) Limited
BYCO	7.92	50,000	7.24	362,000.00	Aba Ali Habib Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	47,000	66.00	3,102,000.00	DJM SECURITIES LIMITED	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	43.64	41,000	44.00	1,804,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	37,650	42.63	1,605,019.50	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	37,649	42.63	1,604,976.87	Ismail Iqbal Securities (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	37,500	62.00	2,325,000.00	Topline Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS	43.64	37,500	42.61	1,597,875.00	AKD Securities Limited	KASB Securities Limited
OCTOPUS	43.64	37,500	62.00	2,325,000.00	Topline Securities (Private) Limited	Interactive Securities (Private) Limited
OCTOPUS	43.64	35,009	66.00	2,310,594.00	Ismail Iqbal Securities (Pvt.) Limited	Taurus Securities Limited
OCTOPUS	43.64	35,000	67.35	2,357,250.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
OCTOPUS	43.64	34,864	67.00	2,335,888.00	Next Capital Limited	Invest and Finance Securities Limited
OCTOPUS	43.64	33,500	66.00	2,211,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
JSCL	21.05	30,000	25.00	750,000.00	Trust Securities and Brokerage Limited	BMA Capital Management Limited
OCTOPUS	43.64	30,000	67.00	2,010,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fairtrade Capital Securities (Private) Limited
OCTOPUS	43.64	27,500	40.70	1,119,250.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	27,500	64.00	1,760,000.00	Habib Metropolitan Financial Services Limited	Arif Habib Limited
OCTOPUS	43.64	26,500	65.00	1,722,500.00	DJM SECURITIES LIMITED	Sakarwala Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	26,354	42.63	1,123,471.02	Multiline Securities (Pvt.) Ltd.	MRA Securities (Private) Limited

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OCTOPUS	43.64	25,500	66.00	1,683,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	MRA Securities (Private) Limited	Interactive Securities (Private) Limited
OCTOPUS	43.64	25,000	68.00	1,700,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Mayari Securities (Private) Limited
OCTOPUS	43.64	25,000	66.00	1,650,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	25,000	60.00	1,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zillion Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	67.00	1,675,000.00	SAZ Capital Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fairtrade Capital Securities (Private) Limited
OCTOPUS	43.64	25,000	62.00	1,550,000.00	ASDA Securities (Private) Limited	Interactive Securities (Private) Limited
OCTOPUS	43.64	25,000	64.50	1,612,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
OCTOPUS	43.64	25,000	70.00	1,750,000.00	FDM Capital Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	Next Capital Limited	Growth Securities (Pvt.) Limited
TREET	52.90	25,000	37.50	937,500.00	Punjab Capital Securities (Pvt.) Limited	Muhammad Amer Riaz Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	25,000	64.50	1,612,500.00	Ismail Iqbal Securities (Pvt.) Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	61.00	1,525,000.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS	43.64	25,000	64.75	1,618,750.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
OCTOPUS	43.64	25,000	64.00	1,600,000.00	MRA Securities (Private) Limited	Surmawala Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	DJM SECURITIES LIMITED	Bawa Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	64.50	1,612,500.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
OCTOPUS	43.64	25,000	66.75	1,668,750.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited

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OCTOPUS	43.64	25,000	67.00	1,675,000.00	SAZ Capital Securities (Pvt.) Ltd.	Arif Habib Limited
OCTOPUS	43.64	25,000	64.00	1,600,000.00	DJM SECURITIES LIMITED	Sakarwala Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	63.00	1,575,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS	43.64	25,000	63.00	1,575,000.00	Fortune Securities Limited	Topline Securities (Private) Limited
OCTOPUS	43.64	25,000	68.00	1,700,000.00	Surmawala Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	25,000	65.00	1,625,000.00	Next Capital Limited	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	65.00	1,625,000.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	24,000	67.00	1,608,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sakarwala Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	22,500	70.00	1,575,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
OCTOPUS	43.64	22,500	60.00	1,350,000.00	Spectrum Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	43.64	22,000	65.00	1,430,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS	43.64	22,000	66.00	1,452,000.00	Ismail Iqbal Securities (Pvt.) Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	21,000	64.50	1,354,500.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	20,000	66.00	1,320,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
GATM	53.53	20,000	53.88	1,077,600.00	KASB Securities Limited	A.H.M. Securities (Private) Limited
OCTOPUS	43.64	20,000	66.00	1,320,000.00	FDM Capital Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	20,000	62.00	1,240,000.00	Ismail Iqbal Securities (Pvt.) Limited	Mayari Securities (Private) Limited
OCTOPUS	43.64	19,685	65.00	1,279,525.00	DJM SECURITIES LIMITED	Investment Managers Securities (Private) Limited
OCTOPUS	43.64	18,239	40.60	740,503.40	SAZ Capital Securities (Pvt.) Ltd.	Zillion Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	17,500	67.00	1,172,500.00	Standard Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	17,000	64.00	1,088,000.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	17,000	64.00	1,088,000.00	ASDA Securities (Private) Limited	Axis Global Limited

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OCTOPUS	43.64	17,000	67.00	1,139,000.00	ASDA Securities (Private) Limited	Oriental Securities (Private) Limited
OCTOPUS	43.64	16,000	70.00	1,120,000.00	TS Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	15,000	67.00	1,005,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	15,000	65.00	975,000.00	Ismail Iqbal Securities (Pvt.) Limited	Mayari Securities (Private) Limited
OCTOPUS	43.64	15,000	66.00	990,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	15,000	71.00	1,065,000.00	TS Securities (Private) Limited	MRA Securities (Private) Limited
TRG	158.62	15,000	166.07	2,491,050.00	Adam Securities (Pvt.) Ltd.	Interactive Securities (Private) Limited
OCTOPUS	43.64	15,000	69.25	1,038,750.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	13,766	43.64	600,748.24	Zillion Capital Securities (Pvt.) Ltd.	Spectrum Securities (Private) Limited
OCTOPUS	43.64	13,750	44.27	608,712.50	Arif Habib Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	13,500	65.00	877,500.00	MRA Securities (Private) Limited	Topline Securities (Private) Limited
OCTOPUS	43.64	13,500	65.00	877,500.00	RAH Securities (Private) Limited	Darson Securities (Private) Limited
OCTOPUS	43.64	13,490	66.00	890,340.00	ASDA Securities (Private) Limited	Topline Securities (Private) Limited
OCTOPUS	43.64	13,350	45.00	600,750.00	Aba Ali Habib Securities (Private) Limited	RAH Securities (Private) Limited
OCTOPUS	43.64	13,000	65.00	845,000.00	Standard Capital Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	13,000	65.00	845,000.00	FDM Capital Securities (Private) Limited	Rafi Securities (Private) Limited
OCTOPUS	43.64	13,000	65.00	845,000.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	12,000	66.00	792,000.00	ASDA Securities (Private) Limited	Adeel and Nadeem Securities (Private) Limited
OCTOPUS	43.64	11,000	68.00	748,000.00	SAZ Capital Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS	43.64	11,000	65.00	715,000.00	DJM SECURITIES LIMITED	BMA Capital Management Limited
OCTOPUS	43.64	11,000	65.00	715,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	11,000	62.50	687,500.00	Next Capital Limited	Spectrum Securities (Private) Limited

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OCTOPUS	43.64	11,000	64.00	704,000.00	Multiline Securities (Pvt.) Ltd.	Sherman Securities (Pvt.) Ltd.
OCTOPUS	43.64	10,598	66.00	699,468.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	10,500	67.00	703,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	43.64	10,000	65.00	650,000.00	ASDA Securities (Private) Limited	N.U.A. Securities (Private) Limited
OCTOPUS	43.64	10,000	63.00	630,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	10,000	65.00	650,000.00	DJM SECURITIES LIMITED	Zillion Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	10,000	64.00	640,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	10,000	65.50	655,000.00	ASDA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	10,000	69.00	690,000.00	Surmawala Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	10,000	64.00	640,000.00	Surmawala Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	10,000	63.50	635,000.00	ASDA Securities (Private) Limited	Axis Global Limited
OCTOPUS	43.64	10,000	64.00	640,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
OCTOPUS	43.64	10,000	61.50	615,000.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
OCTOPUS	43.64	10,000	65.00	650,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
OCTOPUS	43.64	10,000	64.00	640,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	10,000	67.00	670,000.00	Next Capital Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	10,000	69.00	690,000.00	Surmawala Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	10,000	70.00	700,000.00	Invest and Finance Securities Limited	Venus Securities (Private) Limited
OCTOPUS	43.64	9,500	65.00	617,500.00	DJM SECURITIES LIMITED	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	9,000	64.00	576,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	9,000	65.00	585,000.00	ASDA Securities (Private) Limited	Darson Securities (Private) Limited
OCTOPUS	43.64	9,000	66.00	594,000.00	SAZ Capital Securities (Pvt.) Ltd.	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.

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OCTOPUS	43.64	9,000	52.00	468,000.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
OCTOPUS	43.64	8,864	67.00	593,888.00	Intermarket Securities Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	8,864	64.50	571,728.00	MRA Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS	43.64	8,500	60.00	510,000.00	Creative Capital Securities (Private) Limited	Pearl Securities Limited
OCTOPUS	43.64	8,367	43.64	365,135.88	AKD Securities Limited	Next Capital Limited
OCTOPUS	43.64	8,367	43.64	365,135.88	Alfalah Securities (Private) Limited	Next Capital Limited
OCTOPUS	43.64	8,000	64.00	512,000.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	8,000	64.90	519,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
OCTOPUS	43.64	7,022	66.00	463,452.00	Intermarket Securities Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	7,000	65.00	455,000.00	DJM SECURITIES LIMITED	Venus Securities (Private) Limited
OCTOPUS	43.64	7,000	70.00	490,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
OCTOPUS	43.64	6,875	64.00	440,000.00	Standard Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
OCTOPUS	43.64	6,772	65.25	441,873.00	Adam Securities (Pvt.) Ltd.	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	43.64	6,700	60.00	402,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
OCTOPUS	43.64	6,500	65.00	422,500.00	DJM SECURITIES LIMITED	Baba Equities (Private) Limited
OCTOPUS	43.64	6,500	65.00	422,500.00	ASDA Securities (Private) Limited	Axis Global Limited
OCTOPUS	43.64	6,000	65.00	390,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	5,800	45.00	261,000.00	MRA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	5,000	60.00	300,000.00	DJM SECURITIES LIMITED	Darson Securities (Private) Limited
OCTOPUS	43.64	5,000	65.00	325,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	66.00	330,000.00	SAZ Capital Securities (Pvt.) Ltd.	Intermarket Securities Limited

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OCTOPUS	43.64	5,000	61.00	305,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	5,000	68.50	342,500.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	66.00	330,000.00	Intermarket Securities Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	5,000	64.00	320,000.00	DJM SECURITIES LIMITED	ASDA Securities (Private) Limited
OCTOPUS	43.64	5,000	68.00	340,000.00	SAZ Capital Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	5,000	62.00	310,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
OCTOPUS	43.64	5,000	70.00	350,000.00	SAZ Capital Securities (Pvt.) Ltd.	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	60.00	300,000.00	Bawa Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
OCTOPUS	43.64	5,000	65.00	325,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	67.75	338,750.00	ASDA Securities (Private) Limited	Bhayani Securities (Private) Limited
OCTOPUS	43.64	5,000	69.00	345,000.00	FDM Capital Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	5,000	67.00	335,000.00	DJM SECURITIES LIMITED	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	5,000	70.00	350,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	4,700	66.00	310,200.00	MRA Securities (Private) Limited	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	4,500	70.00	315,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
OCTOPUS	43.64	4,500	64.00	288,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Spectrum Securities (Private) Limited
OCTOPUS	43.64	4,500	65.00	292,500.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	4,500	64.00	288,000.00	MRA Securities (Private) Limited	Pearl Securities Limited
OCTOPUS	43.64	4,500	65.00	292,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
OCTOPUS	43.64	4,500	65.00	292,500.00	FDM Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
OCTOPUS	43.64	4,195	65.00	272,675.00	MRA Securities (Private) Limited	Habib Metropolitan Financial Services Limited

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OCTOPUS	43.64	4,192	43.64	182,938.88	Next Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	4,192	43.64	182,938.88	Alfalsh Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	4,192	43.64	182,938.88	AKD Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	4,000	65.00	260,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	H. M. Idrees H. Adam (SMC-Private) Limited
OCTOPUS	43.64	4,000	60.00	240,000.00	MRA Securities (Private) Limited	Trust Securities and Brokerage Limited
OCTOPUS	43.64	4,000	64.00	256,000.00	Multiline Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
OCTOPUS	43.64	3,509	65.00	228,085.00	Ismail Iqbal Securities (Pvt.) Limited	Dalal Securities (Pvt.) Ltd.
OCTOPUS	43.64	3,500	65.00	227,500.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
OCTOPUS	43.64	3,490	64.00	223,360.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	N.U.A. Securities (Private) Limited
OCTOPUS	43.64	3,085	64.00	197,440.00	FDM Capital Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	3,000	60.00	180,000.00	Ismail Iqbal Securities (Pvt.) Limited	JS Global Capital Limited
OCTOPUS	43.64	3,000	67.00	201,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
OCTOPUS	43.64	2,765	40.60	112,259.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
OCTOPUS	43.64	2,712	65.00	176,280.00	Fortune Securities Limited	WE Financial Services Limited
OCTOPUS	43.64	2,625	63.00	165,375.00	FDM Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
OCTOPUS	43.64	2,500	65.00	162,500.00	DJM SECURITIES LIMITED	Y. H. Securities (Private) Limited
OCTOPUS	43.64	2,500	58.00	145,000.00	Spectrum Securities (Private) Limited	IGI Finex Securities Limited
OCTOPUS	43.64	2,500	65.00	162,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	2,500	67.00	167,500.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	2,500	64.00	160,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS	43.64	2,500	65.00	162,500.00	DJM SECURITIES LIMITED	Al Habib Capital Markets (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

OCTOPUS	43.64	2,500	64.99	162,475.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
OCTOPUS	43.64	2,400	64.00	153,600.00	HH Misbah Securities (Private) Limited	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	43.64	2,000	59.00	118,000.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
OCTOPUS	43.64	2,000	65.00	130,000.00	DJM SECURITIES LIMITED	Next Capital Limited
OCTOPUS	43.64	2,000	62.50	125,000.00	SAZ Capital Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	2,000	63.50	127,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	2,000	63.00	126,000.00	Aba Ali Habib Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS	43.64	2,000	64.00	128,000.00	ASDA Securities (Private) Limited	Tannu Securities (Private) Limited
OCTOPUS	43.64	2,000	65.00	130,000.00	FDM Capital Securities (Private) Limited	Taurus Securities Limited
OCTOPUS	43.64	2,000	64.99	129,980.00	MRA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	1,695	65.00	110,175.00	Fortune Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	43.64	1,500	63.50	95,250.00	ASDA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	1,500	64.00	96,000.00	MRA Securities (Private) Limited	K.H.S. Securities (Private) Limited
OCTOPUS	43.64	1,500	68.00	102,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
OCTOPUS	43.64	1,500	60.00	90,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	1,500	62.00	93,000.00	Equity Master Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	43.64	1,500	60.00	90,000.00	Adeel and Nadeem Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	43.64	1,000	59.50	59,500.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
OCTOPUS	43.64	1,000	59.00	59,000.00	Adam Securities (Pvt.) Ltd.	Dawood Equities Limited
OCTOPUS	43.64	1,000	67.00	67,000.00	Ismail Iqbal Securities (Pvt.) Limited	Arif Habib Limited
OCTOPUS	43.64	1,000	62.00	62,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
OCTOPUS	43.64	1,000	67.00	67,000.00	Ismail Iqbal Securities (Pvt.) Limited	Dalal Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

OCTOPUS	43.64	1,000	65.50	65,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	43.64	1,000	64.00	64,000.00	Habib Metropolitan Financial Services Limited	AKD Securities Limited
OCTOPUS	43.64	1,000	66.00	66,000.00	MRA Securities (Private) Limited	Surmawala Securities (Private) Limited
OCTOPUS	43.64	1,000	66.00	66,000.00	MRA Securities (Private) Limited	HH Misbah Securities (Private) Limited
OCTOPUS	43.64	1,000	65.00	65,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
OCTOPUS	43.64	1,000	40.60	40,600.00	Ample Securities (Private) Limited	Zafar Moti Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	1,000	60.00	60,000.00	Multiline Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited
OCTOPUS	43.64	1,000	65.00	65,000.00	MRA Securities (Private) Limited	BMA Capital Management Limited
OCTOPUS	43.64	1,000	40.60	40,600.00	FDM Capital Securities (Private) Limited	BMA Capital Management Limited
OCTOPUS	43.64	663	65.00	43,095.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Venus Securities (Private) Limited
OCTOPUS	43.64	500	64.00	32,000.00	Y. H. Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	43.64	500	41.00	20,500.00	IGI Finex Securities Limited	Taurus Securities Limited
OCTOPUS	43.64	500	62.00	31,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	500	52.00	26,000.00	Pearl Securities Limited	AKD Securities Limited
OCTOPUS	43.64	500	64.00	32,000.00	ASDA Securities (Private) Limited	Dawood Equities Limited
OCTOPUS	43.64	500	43.64	21,820.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Pearl Securities Limited
OCTOPUS	43.64	500	65.00	32,500.00	Ismail Iqbal Securities (Pvt.) Limited	Topline Securities (Private) Limited
OCTOPUS	43.64	500	60.00	30,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	40.60	20,300.00	MRA Securities (Private) Limited	Oriental Securities (Private) Limited
OCTOPUS	43.64	500	43.64	21,820.00	Multiline Securities (Pvt.) Ltd.	KASB Securities Limited
OCTOPUS	43.64	500	62.00	31,000.00	MRA Securities (Private) Limited	Intermarket Securities Limited
OCTOPUS	43.64	500	60.00	30,000.00	Multiline Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

						Securities (Pvt.) Ltd
OCTOPUS	43.64	500	65.00	32,500.00	ASDA Securities (Private) Limited	Cedar Capital (Private) Limited
OCTOPUS	43.64	500	40.60	20,300.00	FDM Capital Securities (Private) Limited	Taurus Securities Limited
OCTOPUS	43.64	500	65.00	32,500.00	MRA Securities (Private) Limited	HH Misbah Securities (Private) Limited
OCTOPUS	43.64	500	68.00	34,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	DJM SECURITIES LIMITED
OCTOPUS	43.64	500	50.00	25,000.00	Multiline Securities (Pvt.) Ltd.	Foundation Securities (Pvt.) Limited
OCTOPUS	43.64	500	68.00	34,000.00	MRA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	500	63.00	31,500.00	Aba Ali Habib Securities (Private) Limited	BMA Capital Management Limited
OCTOPUS	43.64	500	65.00	32,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Pearl Securities Limited
OCTOPUS	43.64	500	65.00	32,500.00	Adeel and Nadeem Securities (Private) Limited	JS Global Capital Limited
OCTOPUS	43.64	500	65.00	32,500.00	DJM SECURITIES LIMITED	Surmawala Securities (Private) Limited
OCTOPUS	43.64	500	63.00	31,500.00	FDM Capital Securities (Private) Limited	BMA Capital Management Limited
OCTOPUS	43.64	500	58.00	29,000.00	MRA Securities (Private) Limited	Ample Securities (Private) Limited
OCTOPUS	43.64	199	43.64	8,684.36	Venus Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
OCTOPUS	43.64	129	65.00	8,385.00	Venus Securities (Private) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
Total:		12,438,876		1,481,342,237.32		
Total No. of Records: >>>>		252				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OGDC	81.15	1,000,000	93.00	93,000,000.00	Fortune Securities Limited

OFF MARKET TRADES

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	571,937	65.00	37,175,905.00	AKD Securities Limited
OCTOPUS	43.64	517,182	45.91	23,743,825.62	DJM SECURITIES LIMITED
OCTOPUS	43.64	413,379	40.60	16,783,187.40	AKD Securities Limited
OCTOPUS	43.64	316,000	70.00	22,120,000.00	Next Capital Limited
OCTOPUS	43.64	301,196	43.64	13,144,193.44	DJM SECURITIES LIMITED
OCTOPUS	43.64	261,694	43.64	11,420,326.16	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	219,868	43.64	9,595,039.52	Arif Habib Limited
GGL	39.43	200,000	40.64	8,128,000.00	Interactive Securities (Private) Limited
OCTOPUS	43.64	160,232	65.00	10,415,080.00	Topline Securities (Private) Limited
OCTOPUS	43.64	150,598	43.00	6,475,714.00	Fortune Securities Limited
OCTOPUS	43.64	150,598	42.61	6,416,980.78	Next Capital Limited
OCTOPUS	43.64	145,808	41.00	5,978,128.00	Habib Metropolitan Financial Services Limited
OCTOPUS	43.64	139,399	40.60	5,659,599.40	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	114,899	42.61	4,895,846.39	AKD Securities Limited
OCTOPUS	43.64	111,500	67.00	7,470,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	88,500	66.00	5,841,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	82,417	65.00	5,357,105.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	82,154	65.00	5,340,010.00	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	43.64	75,799	40.60	3,077,439.40	Ghani Osman Securities (Private) Limited
OCTOPUS	43.64	75,299	41.00	3,087,259.00	DJM SECURITIES LIMITED
OCTOPUS	43.64	75,299	43.64	3,286,048.36	Fawad Yusuf Securities (Private) Limited
OCTOPUS	43.64	75,299	40.60	3,057,139.40	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	75,299	42.18	3,176,111.82	Bhayani Securities (Private) Limited
OCTOPUS	43.64	75,299	41.00	3,087,259.00	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	43.64	74,336	46.90	3,486,358.40	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	74,336	41.00	3,047,776.00	Sakarwala Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	71,500	66.00	4,719,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	65,500	41.50	2,718,250.00	Mayari Securities (Private) Limited
OCTOPUS	43.64	62,500	50.37	3,147,875.00	Topline Securities (Private) Limited
OCTOPUS	43.64	57,817	43.64	2,523,133.88	Fairtrade Capital Securities (Private) Limited
OCTOPUS	43.64	57,241	66.00	3,777,906.00	Ismail Iqbal Securities (Pvt.) Limited
OCTOPUS	43.64	55,152	43.64	2,406,833.28	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	50,000	69.00	3,450,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	48,500	67.00	3,249,500.00	MRA Securities (Private) Limited
OCTOPUS	43.64	47,769	41.00	1,958,529.00	Sherman Securities (Pvt.) Ltd.
OCTOPUS	43.64	44,633	44.27	1,975,902.91	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	41,414	42.00	1,739,388.00	Memon Securities (Private) Limited
IML	24.45	40,000	29.10	1,164,000.00	N.U.A. Securities (Private) Limited
OCTOPUS	43.64	36,676	50.00	1,833,800.00	Darson Securities (Private) Limited
OCTOPUS	43.64	35,500	70.00	2,485,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	35,000	69.00	2,415,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	34,500	68.00	2,346,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	33,885	43.64	1,478,741.40	Memon Securities (Private) Limited
OCTOPUS	43.64	33,785	40.70	1,375,049.50	Surmawala Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	33,000	41.00	1,353,000.00	New Peak Securities (Private) Limited
OCTOPUS	43.64	30,000	60.00	1,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	29,000	63.00	1,827,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	27,532	40.60	1,117,799.20	Axis Global Limited
OCTOPUS	43.64	27,359	40.60	1,110,775.40	Zillion Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	25,000	66.00	1,650,000.00	Topline Securities (Private) Limited
OCTOPUS	43.64	21,367	40.60	867,500.20	MRA Securities (Private) Limited
OCTOPUS	43.64	20,000	66.50	1,330,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	19,327	40.60	784,676.20	Oriental Securities (Private) Limited
OCTOPUS	43.64	19,000	65.00	1,235,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	18,239	65.00	1,185,535.00	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	17,000	64.00	1,088,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	16,500	67.00	1,105,500.00	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	16,000	62.00	992,000.00	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	15,000	62.00	930,000.00	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	15,000	70.00	1,050,000.00	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	13,766	40.60	558,899.60	Spectrum Securities (Private) Limited
OCTOPUS	43.64	13,766	40.64	559,450.24	Creative Capital Securities (Private) Limited
OCTOPUS	43.64	13,766	41.88	576,520.08	Y. H. Securities (Private) Limited
OCTOPUS	43.64	13,765	40.60	558,859.00	Sherman Securities (Pvt.) Ltd.
OCTOPUS	43.64	13,750	51.40	706,750.00	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	13,500	45.60	615,600.00	Darson Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	13,500	62.00	837,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	13,490	41.00	553,090.00	N.U.A. Securities (Private) Limited
OCTOPUS	43.64	13,134	43.64	573,167.76	Topline Securities (Private) Limited
OCTOPUS	43.64	11,295	42.63	481,505.85	MRA Securities (Private) Limited
OCTOPUS	43.64	11,158	66.00	736,428.00	Intermarket Securities Limited
OCTOPUS	43.64	11,000	62.00	682,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	10,649	60.00	638,940.00	MRA Securities (Private) Limited
OCTOPUS	43.64	10,000	40.60	406,000.00	HH Misbah Securities (Private) Limited
OCTOPUS	43.64	9,625	43.64	420,035.00	Adam Securities (Pvt.) Ltd.
EPCL	58.53	9,500	58.50	555,750.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	9,425	62.00	584,350.00	Standard Capital Securities (Private) Limited
OCTOPUS	43.64	9,000	43.64	392,760.00	SAZ Capital Securities (Pvt.) Ltd.
WAVES	19.66	8,500	19.97	169,745.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	8,367	43.64	365,135.88	Next Capital Limited
OCTOPUS	43.64	8,071	43.64	352,218.44	Summit Capital (Private) Limited
OCTOPUS	43.64	8,000	64.00	512,000.00	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	8,000	58.00	464,000.00	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	8,000	67.25	538,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	7,608	67.00	509,736.00	Invest and Finance Securities Limited
OCTOPUS	43.64	7,500	67.50	506,250.00	MRA Securities (Private) Limited
OCTOPUS	43.64	7,500	40.60	304,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	7,000	63.00	441,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	7,000	65.00	455,000.00	Fortune Securities Limited
OCTOPUS	43.64	6,781	40.60	275,308.60	Bawa Securities (Pvt.) Ltd.
OCTOPUS	43.64	6,000	43.64	261,840.00	AKD Securities Limited
TELE	19.95	5,500	19.99	109,945.00	Khadim Ali Shah Bukhari Securities (Private) Limited
BGL	12.48	5,000	12.50	62,500.00	Brains Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	70.00	350,000.00	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	65.00	325,000.00	Aba Ali Habib Securities (Private) Limited
OCTOPUS	43.64	5,000	64.80	324,000.00	Rafi Securities (Private) Limited
OCTOPUS	43.64	5,000	71.00	355,000.00	FDM Capital Securities (Private) Limited
GGL	39.43	5,000	40.64	203,200.00	MRA Securities (Private) Limited
GGL	39.43	5,000	40.00	200,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	5,000	41.00	205,000.00	Adam Securities (Pvt.) Ltd.
TELE	19.95	5,000	20.05	100,250.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	5,000	67.00	335,000.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	5,000	68.00	340,000.00	ASDA Securities (Private) Limited
WAVES	19.66	5,000	19.90	99,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	4,500	65.00	292,500.00	Next Capital Limited
OCTOPUS	43.64	4,280	41.00	175,480.00	Seven Star Securities (Private) Limited
BIPL	13.60	4,000	13.70	54,800.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	4,000	43.64	174,560.00	H. M. Idrees H. Adam (SMC-Private) Limited
OCTOPUS	43.64	3,931	65.10	255,908.10	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	81.92	3,500	83.00	290,500.00	Memon Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	3,437	40.60	139,542.20	Ample Securities (Private) Limited
OCTOPUS	43.64	3,224	65.00	209,560.00	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	3,000	40.60	121,800.00	Bhayani Securities (Private) Limited
OCTOPUS	43.64	3,000	43.64	130,920.00	BMA Capital Management Limited
OCTOPUS	43.64	3,000	64.00	192,000.00	MRA Securities (Private) Limited
AGL	4.62	3,000	4.60	13,800.00	Multiline Securities (Pvt.) Ltd.
AGSML	12.61	2,500	12.78	31,950.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SNGP	45.08	2,500	46.40	116,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	2,367	60.00	142,020.00	BMA Capital Management Limited
OCTOPUS	43.64	2,237	59.00	131,983.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	2,000	43.64	87,280.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	2,000	64.00	128,000.00	ASDA Securities (Private) Limited
OCTOPUS	43.64	2,000	55.00	110,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	2,000	0.10	200.00	Adeel and Nadeem Securities (Private) Limited
OCTOPUS	43.64	2,000	63.50	127,000.00	MRA Securities (Private) Limited
PAEL	27.98	2,000	28.55	57,100.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,877	40.65	76,300.05	MRA Securities (Private) Limited
HASCOL	6.80	1,700	6.84	11,628.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,500	60.00	90,000.00	Intermarket Securities Limited
CTM	5.47	1,500	5.48	8,220.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,500	40.60	60,900.00	KASB Securities Limited
OCTOPUS	43.64	1,500	63.00	94,500.00	Axis Global Limited

OFF MARKET TRADES

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	1,500	43.64	65,460.00	Dawood Equities Limited
SILK	1.50	1,500	1.51	2,265.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,500	50.00	75,000.00	Pearl Securities Limited
OCTOPUS	43.64	1,500	40.60	60,900.00	Intermarket Securities Limited
OCTOPUS	43.64	1,202	64.50	77,529.00	Sakarwala Capital Securities (Pvt.) Ltd.
HASCOL	6.80	1,100	6.88	7,568.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,000	61.00	61,000.00	FDM Capital Securities (Private) Limited
BGL	12.48	1,000	12.60	12,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited
AVN	136.15	1,000	142.00	142,000.00	Brains Securities (Pvt.) Ltd.
IMAGE	23.05	1,000	23.36	23,360.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FCCL	16.71	1,000	17.00	17,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,000	41.00	41,000.00	MRA Securities (Private) Limited
OCTOPUS	43.64	1,000	63.00	63,000.00	FDM Capital Securities (Private) Limited
OCTOPUS	43.64	1,000	63.00	63,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EFERT	70.45	1,000	70.53	70,530.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,000	40.60	40,600.00	Topline Securities (Private) Limited
BIPL	13.60	1,000	13.79	13,790.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	1,000	67.00	67,000.00	ASDA Securities (Private) Limited
OCTOPUS	43.64	1,000	41.60	41,600.00	Arif Habib Limited
OCTOPUS	43.64	1,000	68.00	68,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	43.64	1,000	65.00	65,000.00	Multiline Securities (Pvt.) Ltd.
OCTOPUS	43.64	959	70.00	67,130.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

OFF MARKET TRADES

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	700	60.00	42,000.00	Growth Securities (Pvt.) Limited
OCTOPUS	43.64	500	40.67	20,335.00	Darson Securities (Private) Limited
QUICE	4.88	500	4.95	2,475.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	55.00	27,500.00	MRA Securities (Private) Limited
OCTOPUS	43.64	500	70.00	35,000.00	Surmawala Securities (Private) Limited
OCTOPUS	43.64	500	66.00	33,000.00	FDM Capital Securities (Private) Limited
PACE	5.01	500	5.16	2,580.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ASC	14.62	500	14.69	7,345.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	0.10	50.00	Best Securities (Private) Limited
EPCL	58.53	500	58.35	29,175.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	41.64	20,820.00	Darson Securities (Private) Limited
OCTOPUS	43.64	500	50.00	25,000.00	Rafi Securities (Private) Limited
OCTOPUS	43.64	500	43.64	21,820.00	Ghani Osman Securities (Private) Limited
OCTOPUS	43.64	500	43.64	21,820.00	Fortune Securities Limited
MDTL	2.51	500	2.55	1,275.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	59.00	29,500.00	MRA Securities (Private) Limited
OCTOPUS	43.64	500	61.00	30,500.00	MRA Securities (Private) Limited
OCTOPUS	43.64	500	60.00	30,000.00	Adam Securities (Pvt.) Ltd.
OCTOPUS	43.64	500	60.00	30,000.00	Fawad Yusuf Securities (Private) Limited
GTJR	63.33	500	64.30	32,150.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	40.60	20,300.00	Fortune Securities Limited
OCTOPUS	43.64	500	40.60	20,300.00	IGI Finex Securities Limited

OFF MARKET TRADES

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FFL	15.21	500	15.45	7,725.00	Khadim Ali Shah Bukhari Securities (Private) Limited
MERIT	14.97	500	15.05	7,525.00	Khadim Ali Shah Bukhari Securities (Private) Limited
JKSM	47.00	500	71.00	35,500.00	Ghani Osman Securities (Private) Limited
OCTOPUS	43.64	500	40.60	20,300.00	BMA Capital Management Limited
OCTOPUS	43.64	500	59.50	29,750.00	MRA Securities (Private) Limited
OCTOPUS	43.64	500	65.80	32,900.00	FDM Capital Securities (Private) Limited
GATM	53.53	500	53.70	26,850.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	60.00	30,000.00	Pearl Securities Limited
FLYNG	13.91	500	13.98	6,990.00	Khadim Ali Shah Bukhari Securities (Private) Limited
PSO	199.95	500	201.20	100,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SNGP	45.08	500	46.21	23,105.00	Khadim Ali Shah Bukhari Securities (Private) Limited
OCTOPUS	43.64	500	40.60	20,300.00	Fawad Yusuf Securities (Private) Limited
OGDC	81.15	400	81.45	32,580.00	Khadim Ali Shah Bukhari Securities (Private) Limited
DCL	9.04	400	9.27	3,708.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SNGP	45.08	380	46.20	17,556.00	Khadim Ali Shah Bukhari Securities (Private) Limited
PPL	72.48	300	73.35	22,005.00	Khadim Ali Shah Bukhari Securities (Private) Limited
SEARL	220.23	200	221.50	44,300.00	HH Misbah Securities (Private) Limited
MEBL	139.79	200	139.20	27,840.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HUBC	74.74	100	74.45	7,445.00	Khadim Ali Shah Bukhari Securities (Private) Limited
MEBL	139.79	50	139.40	6,970.00	Khadim Ali Shah Bukhari Securities (Private) Limited
FCEPL	100.65	20	102.99	2,059.80	Khadim Ali Shah Bukhari Securities (Private) Limited
ATRL	188.36	12	189.70	2,276.40	Khadim Ali Shah Bukhari Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-OCT-2021 to 05-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	43.64	10	66.00	660.00	ASDA Securities (Private) Limited
GSKCH	264.26	10	270.00	2,700.00	Khadim Ali Shah Bukhari Securities (Private) Limited
ENGRO	279.45	6	280.90	1,685.40	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		7,324,541		412,523,820.46	
Total No. of Records: >>>>		202			