

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-OCT-2021 to 11-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
ASL		20.35	25,000,000	23.50	587,500,000.00	Arif Habib Limited	DJM SECURITIES LIMITED
HUBC		73.99	1,179,000	74.00	87,246,000.00	Aba Ali Habib Securities (Private) Limited	Arif Habib Limited
OCTOPUS		58.26	75,299	66.00	4,969,734.00	Topline Securities (Private) Limited	Arif Habib Limited
OCTOPUS		58.26	35,000	65.00	2,275,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
OCTOPUS		58.26	35,000	64.00	2,240,000.00	FDM Capital Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
OCTOPUS		58.26	15,500	65.00	1,007,500.00	Arif Habib Limited	MRA Securities (Private) Limited
OCTOPUS		58.26	15,000	64.00	960,000.00	Topline Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
OCTOPUS		58.26	12,500	65.00	812,500.00	Arif Habib Limited	Fawad Yusuf Securities (Private) Limited
OCTOPUS		58.26	10,000	64.00	640,000.00	Adeel and Nadeem Securities (Private) Limited	New Peak Securities (Private) Limited
OCTOPUS		58.26	8,500	64.00	544,000.00	Topline Securities (Private) Limited	Summit Capital (Private) Limited
OCTOPUS		58.26	6,000	65.00	390,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
OCTOPUS		58.26	5,000	64.00	320,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
OCTOPUS		58.26	4,500	64.00	288,000.00	Topline Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS		58.26	2,500	64.00	160,000.00	Topline Securities (Private) Limited	FDM Capital Securities (Private) Limited
OCTOPUS		58.26	1,000	40.60	40,600.00	Baba Equities (Private) Limited	Fairtrade Capital Securities (Private) Limited
OCTOPUS		58.26	1,000	65.00	65,000.00	Arif Habib Limited	Topline Securities (Private) Limited
OCTOPUS		58.26	1,000	64.00	64,000.00	Topline Securities (Private) Limited	Standard Capital Securities (Private) Limited
OCTOPUS		58.26	1,000	40.60	40,600.00	Growth Securities (Pvt.) Limited	HH Misbah Securities (Private) Limited
OCTOPUS		58.26	500	60.00	30,000.00	Intermarket Securities Limited	Memon Securities (Private) Limited
<b>Total:</b>			<b>26,408,299</b>		<b>689,592,934.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>19</b>				

## OFF MARKET TRADES

Transaction Period From 11-OCT-2021 to 11-oct-2021

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	73.99	1,550,000	74.00	114,700,000.00	Arif Habib Limited
HBL	109.65	1,398,000	109.50	153,081,000.00	AKD Securities Limited
PPL	73.21	1,216,685	72.94	88,742,935.54	Alfalah Securities (Private) Limited
INIL	152.36	300,000	152.50	45,750,000.00	AKD Securities Limited
EFERT	70.68	200,000	70.75	14,150,000.00	Arif Habib Limited
OCTOPUS	58.26	131,554	65.00	8,551,010.00	AKD Securities Limited
MEBL	139.95	50,000	132.91	6,645,500.00	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	58.26	42,244	40.60	1,715,106.40	FDM Capital Securities (Private) Limited
NCL	48.22	40,000	50.00	2,000,000.00	K.H.S. Securities (Private) Limited
OCTOPUS	58.26	25,000	65.00	1,625,000.00	Arif Habib Limited
JSCL	21.04	25,000	21.55	538,750.00	Y. H. Securities (Private) Limited
PAEL	26.56	20,000	26.00	520,000.00	B And B Securities (Private) Limited
BWCL	137.99	12,633	134.50	1,699,138.50	Topline Securities (Private) Limited
EPCL	55.57	10,000	55.00	550,000.00	B And B Securities (Private) Limited
OCTOPUS	58.26	10,000	65.00	650,000.00	Rafi Securities (Private) Limited
OCTOPUS	58.26	10,000	63.00	630,000.00	New Peak Securities (Private) Limited
CPHL	41.86	5,000	42.00	210,000.00	B And B Securities (Private) Limited
OCTOPUS	58.26	5,000	64.10	320,500.00	MRA Securities (Private) Limited
OCTOPUS	58.26	5,000	64.00	320,000.00	MRA Securities (Private) Limited
OCTOPUS	58.26	1,000	58.26	58,260.00	Trust Securities and Brokerage Limited

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DJM

Securities Limited

Transaction Period From 11-OCT-2021 to 11-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TELE	17.27	1,000	18.60	18,600.00	Seven Star Securities (Private) Limited
OCTOPUS	58.26	500	60.00	30,000.00	MRA Securities (Private) Limited
PIBTL	8.36	500	8.60	4,300.00	Khanani Securities (Private) Limited
OCTOPUS	58.26	500	58.26	29,130.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	58.26	500	58.00	29,000.00	Darson Securities (Private) Limited
OCTOPUS	58.26	500	63.00	31,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	58.26	500	60.00	30,000.00	Intermarket Securities Limited
OCTOPUS	58.26	500	41.70	20,850.00	Darson Securities (Private) Limited
Total:		5,061,616		442,650,580.44	
Total No. of Records: >>>>		28			