

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-OCT-2021 to 13-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
OCTOPUS	67.31	85,500	73.00	6,241,500.00	Topline Securities (Private) Limited	MRA Securities (Private) Limited
OCTOPUS	67.31	60,500	72.00	4,356,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS	67.31	50,000	72.35	3,617,500.00	AKD Securities Limited	DJM SECURITIES LIMITED
OCTOPUS	67.31	25,000	71.00	1,775,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
OCTOPUS	67.31	14,500	72.35	1,049,075.00	Topline Securities (Private) Limited	FDM Capital Securities (Private) Limited
OCTOPUS	67.31	14,500	70.00	1,015,000.00	FDM Capital Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OCTOPUS	67.31	5,000	67.31	336,550.00	Fortune Securities Limited	SAZ Capital Securities (Pvt.) Ltd.
OCTOPUS	67.31	4,000	72.00	288,000.00	Al Habib Capital Markets (Pvt.) Limited	Seven Star Securities (Private) Limited
Total:		259,000		18,678,625.00		
Total No. of Records: >>>>		8				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DCL	7.68	3,000,000	8.18	24,540,000.00	JS Global Capital Limited
PIOC	72.44	1,071,000	75.81	81,192,510.00	JS Global Capital Limited
MLCF	31.09	1,000,000	32.18	32,180,000.00	JS Global Capital Limited
TRG	131.10	655,000	141.09	92,413,950.00	JS Global Capital Limited
AGP	109.85	650,000	113.00	73,450,000.00	Cedar Capital (Private) Limited
GGGL	15.27	600,000	15.93	9,558,000.00	JS Global Capital Limited
LOADS	15.02	350,000	15.74	5,509,000.00	JS Global Capital Limited
CHCC	118.34	335,400	125.20	41,992,080.00	JS Global Capital Limited
UNITY	26.52	238,000	29.44	7,006,720.00	Topline Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DGKC	78.32	140,783	81.15	11,424,540.45	JS Global Capital Limited
ATRL	172.08	100,500	177.97	17,885,985.00	JS Global Capital Limited
PSO	182.70	68,000	179.61	12,213,480.00	Al Habib Capital Markets (Pvt.) Limited
BCL	112.25	50,300	115.40	5,804,620.00	JS Global Capital Limited
GHNL	71.38	50,000	77.07	3,853,500.00	JS Global Capital Limited
OCTOPUS	67.31	25,299	72.36	1,830,635.64	Ismail Iqbal Securities (Pvt.) Limited
NETSOL	102.92	25,000	110.34	2,758,500.00	JS Global Capital Limited
NRL	254.35	22,500	266.74	6,001,650.00	JS Global Capital Limited
TREET	45.92	10,000	52.50	525,000.00	Trust Securities and Brokerage Limited
OCTOPUS	67.31	8,695	71.00	617,345.00	Topline Securities (Private) Limited
GGGL	15.27	8,500	17.00	144,500.00	Shaffi Securities (Private) Limited
OCTOPUS	67.31	5,000	68.00	340,000.00	MRA Securities (Private) Limited
OCTOPUS	67.31	4,391	65.00	285,415.00	KASB Securities Limited
OCTOPUS	67.31	2,000	60.00	120,000.00	Nael Capital (Private) Limited
NETSOL	102.92	2,000	110.50	221,000.00	MRA Securities (Private) Limited
OCTOPUS	67.31	1,695	68.00	115,260.00	Topline Securities (Private) Limited
ATRL	172.08	1,000	174.00	174,000.00	MRA Securities (Private) Limited
GHNI	158.48	1,000	200.54	200,540.00	Intermarket Securities Limited
HUBC	73.99	500	74.00	37,000.00	Shaffi Securities (Private) Limited
OCTOPUS	67.31	500	62.62	31,310.00	FDM Capital Securities (Private) Limited
OCTOPUS	67.31	500	64.50	32,250.00	Creative Capital Securities (Private) Limited
OCTOPUS	67.31	169	0.01	1.69	Ismail Iqbal Securities (Pvt.) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		8,427,732		432,458,792.78	
Total No. of Records: >>>>		31			