OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 20-OCT-2021 to 20-oct-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FABL	26.94	500,000	20.00	10,000,000.00	BMA Capital Management Limited	Maan Securities (Private) Limited
EFERT	74.06	422,689	74.00	31,278,986.00	BMA Capital Management Limited	Aba Ali Habib Securities (Private) Limited
EFERT	74.06	422,689	73.80	31,194,448.20	Aba Ali Habib Securities (Private) Limited	Arif Habib Limited
NML	84.97	172,500	83.95	14,481,375.00	Habib Metropolitan Financial Services Limited	Arif Habib Limited
OCTOPUS	70.72	500	40.60	20,300.00	Nael Capital (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
Total:		1,518,378		86,975,109.20		
Total No. of Records: >>>>		5				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	2.53	500,000	4.00	2,000,000.00	MRA Securities (Private) Limited
TELE	16.73	200,000	16.73	3,346,000.00	Ismail Iqbal Securities (Pvt.) Limited
HUBC	77.04	100,000	77.00	7,700,000.00	Al Habib Capital Markets (Pvt.) Limited
SILK	1.49	50,000	1.45	72,500.00	MRA Securities (Private) Limited
OGDC	84.10	50,000	85.00	4,250,000.00	Fortune Securities Limited
PABC	39.34	14,800	49.00	725,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt) Ltd
GATM	52.28	4,200	50.05	210,210.00	Y. H. Securities (Private) Limited
PABC	39.34	3,568	38.00	135,584.00	A B M Securities (Pvt.) Ltd.
OCTOPUS	70.72	3,000	40.60	121,800.00	A B M Securities (Pvt.) Ltd.
OCTOPUS	70.72	2,750	41.00	112,750.00	New Peak Securities (Private) Limited
ICI	781.95	1,400	768.00	1,075,200.00	Topline Securities (Private) Limited
OCTOPUS	70.72	1,100	40.60	44,660.00	Standard Capital Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 20-OCT-2021 to 20-oct-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
OCTOPUS	70.72	1,000	40.60	40,600.00	Darson Securities (Private) Limited
MEBL	139.86	900	140.00	126,000.00	Topline Securities (Private) Limited
Total:		932,718		19,960,504.00	
Total No. of Records: >>>>		14			