

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-AUG-2021 to 25-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SERFR		11.85	1,000,000	6.50	6,500,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
SERFR		11.85	800,000	6.00	4,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	500,000	6.75	3,375,000.00	Rafi Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	500,000	6.00	3,000,000.00	FDM Capital Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	500,000	6.00	3,000,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	300,000	7.00	2,100,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	205,000	5.50	1,127,500.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	200,000	6.00	1,200,000.00	Shajar Capital Pakistan (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	150,000	6.00	900,000.00	Zillion Capital Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
SERFR		11.85	100,000	6.25	625,000.00	Rafi Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	100,000	6.25	625,000.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
TPLP		44.98	100,000	35.00	3,500,000.00	New Peak Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
SERFR		11.85	100,000	6.75	675,000.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
SERFR		11.85	100,000	6.00	600,000.00	MRA Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		11.85	74,300	8.00	594,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
SERFR		11.85	60,500	11.85	716,925.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERFR		11.85	50,000	5.50	275,000.00	Multiline Securities (Pvt.) Ltd.	Salim Sozer Securities (Private) Limited
SERFR		11.85	40,000	5.50	220,000.00	MRA Securities (Private) Limited	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
SERFR		11.85	25,000	9.85	246,250.00	Arif Habib Limited	MRA Securities (Private) Limited
SERFR		11.85	14,860	5.50	81,730.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
SERFR		11.85	14,500	5.00	72,500.00	Multiline Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited

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Transaction Period From 25-AUG-2021 to 25-aug-2021

Total:	4,934,160	34,234,305.00
Total No. of Records: >>>>	21	

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SERFR	11.85	1,286,000	5.00	6,430,000.00	SAZ Capital Securities (Pvt.) Ltd.
SERFR	11.85	909,300	6.00	5,455,800.00	SAZ Capital Securities (Pvt.) Ltd.
SERFR	11.85	688,800	6.00	4,132,800.00	FDM Capital Securities (Private) Limited
SERF	21.96	688,800	6.00	4,132,800.00	FDM Capital Securities (Private) Limited
HBL	129.47	250,000	129.34	32,333,750.00	Intermarket Securities Limited
SERFR	11.85	250,000	6.25	1,562,500.00	SAZ Capital Securities (Pvt.) Ltd.
SERFR	11.85	110,000	7.10	781,000.00	MRA Securities (Private) Limited
SERFR	11.85	100,000	7.00	700,000.00	MRA Securities (Private) Limited
SERFR	11.85	82,300	6.00	493,800.00	Aba Ali Habib Securities (Private) Limited
SERFR	11.85	50,000	9.00	450,000.00	Sherman Securities (Pvt.) Ltd.
SERFR	11.85	30,000	5.00	150,000.00	MRA Securities (Private) Limited
GGGL	24.60	25,000	28.59	714,750.00	Dawood Equities Limited
GGGL	24.60	25,000	28.20	705,000.00	Dawood Equities Limited
CSAP	72.57	20,000	85.96	1,719,200.00	Dawood Equities Limited
MODAM	25.80	20,000	22.00	440,000.00	Dawood Equities Limited
SERFR	11.85	10,000	9.99	99,900.00	Rafi Securities (Private) Limited
SERFR	11.85	10,000	10.15	101,500.00	Rafi Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
GGGL	24.60	10,000	25.98	259,800.00	Dawood Equities Limited
ANL	28.17	7,000	28.17	197,190.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ANL	28.17	5,000	28.10	140,500.00	Adam Securities (Pvt.) Ltd.
JSCLPSA	10.00	3,000	10.00	30,000.00	Azee Securities (Pvt.) Ltd.
ANL	28.17	2,000	28.00	56,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GHGL	49.26	1,500	49.76	74,640.00	Topline Securities (Private) Limited
SERFR	11.85	1,000	6.00	6,000.00	ASDA Securities (Private) Limited
TELE	17.56	500	17.75	8,875.00	Alfa Adhi Securities (Pvt.) Ltd.
NRSL	36.38	315	37.50	11,812.50	K and I Global (Private) Limited
Total:		4,585,515		61,187,617.50	
Total No. of Records: >>>>		26			