

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-AUG-2021 to 27-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SERFR		9.85	630,000	5.25	3,307,500.00	Aba Ali Habib Securities (Private) Limited	Habib Metropolitan Financial Services Limited
SERFR		9.85	453,230	5.50	2,492,765.00	AKD Securities Limited	Topline Securities (Private) Limited
SERFR		9.85	370,000	5.10	1,887,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
PSO		216.95	100,000	231.00	23,100,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERFR		9.85	100,000	6.00	600,000.00	Aba Ali Habib Securities (Private) Limited	Friendly Securities (Private) Limited
IMAGER1		10.43	87,500	10.32	903,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGER1		10.43	87,500	10.32	903,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
SERFR		9.85	74,300	5.50	408,650.00	Rafi Securities (Private) Limited	Fortune Securities Limited
SERFR		9.85	66,500	4.50	299,250.00	Interactive Securities (Private) Limited	HH Misbah Securities (Private) Limited
SERFR		9.85	40,000	5.75	230,000.00	FDM Capital Securities (Private) Limited	Alfa Adhi Securities (Pvt.) Ltd.
Total:			2,009,030		34,131,165.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
HUMNL		6.97	400,000	9.00	3,600,000.00	Foundation Securities (Pvt.) Limited
WTL		3.22	343,000	2.85	977,550.00	Foundation Securities (Pvt.) Limited
HTL		76.58	134,500	81.00	10,894,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERFR		9.85	134,000	6.50	871,000.00	Rafi Securities (Private) Limited
SERFR		9.85	100,000	5.50	550,000.00	MRA Securities (Private) Limited
SERFR		9.85	95,000	6.00	570,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 27-AUG-2021 to 27-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCSC	2.26	87,000	7.50	652,500.00	Foundation Securities (Pvt.) Limited
IMAGER1	10.43	25,000	10.50	262,500.00	Sherman Securities (Pvt.) Ltd.
SERFR	9.85	25,000	6.25	156,250.00	MRA Securities (Private) Limited
GGL	42.40	25,000	43.24	1,081,000.00	Azee Securities (Pvt.) Ltd.
SNGP	46.59	24,552	49.15	1,206,730.80	Intermarket Securities Limited
TRG	158.84	23,500	162.20	3,811,700.00	DJM SECURITIES LIMITED
DSIL	5.01	22,000	5.25	115,500.00	Pearl Securities Limited
GGL	42.40	20,000	43.27	865,400.00	Azee Securities (Pvt.) Ltd.
HTL	76.58	10,000	76.00	760,000.00	B And B Securities (Private) Limited
PAEL	32.15	10,000	32.50	325,000.00	Fikrees (SMC-Private) Limited
GGL	42.40	5,000	41.95	209,750.00	Azee Securities (Pvt.) Ltd.
AVN	128.82	500	127.50	63,750.00	Next Capital Limited
OGDC	90.99	470	92.66	43,550.20	Aba Ali Habib Securities (Private) Limited
Total:		1,484,522		27,016,681.00	
Total No. of Records: >>>>		19			