

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-AUG-2021 to 30-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
KEL	3.72	3,750,000	4.00	15,000,000.00	Akik Capital (Private) Limited	Alfalah Securities (Private) Limited
SERFR	8.85	200,000	4.90	980,000.00	Friendly Securities (Private) Limited	MRA Securities (Private) Limited
SERFR	8.85	104,000	4.50	468,000.00	Rafi Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR	8.85	104,000	4.25	442,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
SYS	689.24	100,000	679.00	67,900,000.00	IGI Finex Securities Limited	Next Capital Limited
SERFR	8.85	60,500	11.75	710,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Interactive Securities (Private) Limited
BECO	23.58	50,000	24.50	1,225,000.00	nveslink Capital (Private) Limited	Multiline Securities (Pvt.) Ltd.
SERFR	8.85	44,000	4.50	198,000.00	MRA Securities (Private) Limited	RAH Securities (Private) Limited
SERFR	8.85	10,000	4.50	45,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
SERFR	8.85	2,942	7.00	20,594.00	Dawood Equities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

Total:		4,425,442		86,989,469.00		
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Total No. of Records: >>>>		10				
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CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	122.19	1,677,667	123.04	206,411,759.35	Intermarket Securities Limited
ZIL	90.00	994,411	118.00	117,340,498.00	IGI Finex Securities Limited
OGDC	92.67	500,000	94.00	47,000,000.00	DJM SECURITIES LIMITED
FABL	19.76	258,000	19.60	5,056,800.00	JS Global Capital Limited
SERFR	8.85	200,000	5.25	1,050,000.00	Friendly Securities (Private) Limited
FCEPL	116.75	125,000	118.03	14,753,750.00	Intermarket Securities Limited

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Transaction Period From 30-AUG-2021 to 30-aug-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	80.10	100,000	54.21	5,421,000.00	SAZ Capital Securities (Pvt.) Ltd.
BIFO	135.05	60,930	138.00	8,408,340.00	DJM SECURITIES LIMITED
TELE	18.80	50,000	18.80	940,000.00	Fortune Securities Limited
TRG	160.44	50,000	165.00	8,250,000.00	Y. H. Securities (Private) Limited
DGKC	107.22	50,000	106.80	5,340,000.00	Azee Securities (Pvt.) Ltd.
TELE	18.80	50,000	17.60	880,000.00	Sherman Securities (Pvt.) Ltd.
PSO	217.87	40,000	220.00	8,800,000.00	DJM SECURITIES LIMITED
MLCF	43.25	35,000	43.00	1,505,000.00	Market 786 (Pvt.) Limited
PSO	217.87	30,000	217.50	6,525,000.00	Azee Securities (Pvt.) Ltd.
SERFR	8.85	29,500	4.50	132,750.00	MRA Securities (Private) Limited
SERFR	8.85	29,500	4.00	118,000.00	MRA Securities (Private) Limited
PAEL	31.94	8,000	36.35	290,800.00	SAZ Capital Securities (Pvt.) Ltd.
TREET	53.67	5,000	53.67	268,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GGL	40.05	5,000	43.00	215,000.00	MRA Securities (Private) Limited
STPL	16.25	5,000	19.30	96,500.00	MRA Securities (Private) Limited
TPLP	41.55	4,000	46.70	186,800.00	Al Habib Capital Markets (Pvt.) Limited
PCAL	172.35	3,000	185.00	555,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DCL	11.25	2,000	11.00	22,000.00	Fikrees (SMC-Private) Limited
NRSL	35.17	1,750	35.75	62,562.50	Muhammad Amer Riaz Securities (Private) Limited
FRSM	40.39	500	48.20	24,100.00	MRA Securities (Private) Limited
PRL	22.93	500	21.77	10,885.00	Y. H. Securities (Private) Limited
LUCK	824.14	500	826.24	413,120.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NETSOL	155.59	500	156.80	78,400.00	JS Global Capital Limited
PICT	160.00	46	171.00	7,866.00	MRA Securities (Private) Limited
Total:		4,315,804		440,164,280.85	
Total No. of Records: >>>>		30			