

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 31-AUG-2021 to 31-aug-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPLP	42.36	5,000,000	43.00	215,000,000.00	Cedar Capital (Private) Limited	KASB Securities Limited
TPLP	42.36	5,000,000	43.00	215,000,000.00	DJM SECURITIES LIMITED	KASB Securities Limited
CRTM	27.94	450,000	27.94	12,573,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zahid Latif Khan Securities (Private) Limited
FABL	19.84	430,500	19.85	8,545,425.00	Akik Capital (Private) Limited	BMA Capital Management Limited
GGGL	23.86	400,000	23.86	9,544,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zahid Latif Khan Securities (Private) Limited
ANL	26.10	400,000	26.10	10,440,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zahid Latif Khan Securities (Private) Limited
SERFR	7.85	22,000	4.75	104,500.00	SAZ Capital Securities (Pvt.) Ltd.	Darson Securities (Private) Limited
SERFR	7.85	12,500	5.00	62,500.00	Aba Ali Habib Securities (Private) Limited	Sakarwala Capital Securities (Pvt.) Ltd.
SERFR	7.85	10,000	4.50	45,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:		11,725,000		471,314,425.00		
Total No. of Records: >>>>		9				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SERFR	7.85	1,000,000	5.25	5,250,000.00	Aba Ali Habib Securities (Private) Limited
IMAGER1	10.71	750,000	10.00	7,500,000.00	INSIGHT SECURITIES LIMITED
FFC	105.99	629,784	106.00	66,757,104.00	Invest and Finance Securities Limited
FABL	19.84	317,500	19.76	6,273,800.00	Alfalah Securities (Private) Limited
WTL	3.22	250,000	1.05	262,500.00	Trust Securities and Brokerage Limited
TOMCL	40.34	200,000	39.83	7,966,000.00	Alfalah Securities (Private) Limited
SERFR	7.85	148,500	4.70	697,950.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SERFR	7.85	148,500	4.00	594,000.00	MRA Securities (Private) Limited
MCB	165.25	132,452	165.25	21,887,693.00	BMA Capital Management Limited
SERFR	7.85	104,000	5.00	520,000.00	Rafi Securities (Private) Limited
PHDL	110.00	80,000	110.00	8,800,000.00	Arif Habib Limited
TREET	53.25	50,000	10.00	500,000.00	K and I Global (Private) Limited
TELE	19.46	50,000	19.44	972,000.00	Azee Securities (Pvt.) Ltd.
GGL	42.98	50,000	40.60	2,030,000.00	MRA Securities (Private) Limited
TELE	19.46	50,000	18.29	914,500.00	Fortune Securities Limited
FFC	105.99	50,000	105.60	5,280,000.00	Azee Securities (Pvt.) Ltd.
SERF	18.85	44,000	4.50	198,000.00	MRA Securities (Private) Limited
SERFR	7.85	44,000	4.50	198,000.00	MRA Securities (Private) Limited
SERFR	7.85	22,290	4.00	89,160.00	FDM Capital Securities (Private) Limited
IMAGER1	10.71	20,000	10.50	210,000.00	MRA Securities (Private) Limited
TRG	160.83	15,000	161.65	2,424,750.00	Azee Securities (Pvt.) Ltd.
CPHL	51.79	14,000	50.30	704,200.00	Topline Securities (Private) Limited
CPHL	51.79	14,000	50.15	702,100.00	Topline Securities (Private) Limited
TREET	53.25	10,000	53.50	535,000.00	Azee Securities (Pvt.) Ltd.
TRG	160.83	9,000	161.20	1,450,800.00	Azee Securities (Pvt.) Ltd.
TRG	160.83	6,000	161.50	969,000.00	Azee Securities (Pvt.) Ltd.
EPCL	62.94	3,000	62.50	187,500.00	Invest and Finance Securities Limited
SNGP	47.97	3,000	47.75	143,250.00	Growth Securities (Pvt.) Limited
ATRL	228.44	2,500	224.50	561,250.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TPLP	42.36	2,500	42.50	106,250.00	MRA Securities (Private) Limited
FRSM	40.17	2,000	41.10	82,200.00	Growth Securities (Pvt.) Limited
GTJR	75.58	1,000	73.50	73,500.00	MRA Securities (Private) Limited
INDU	1363.95	200	1360.00	272,000.00	Next Capital Limited
Total:		4,223,226		145,112,507.00	
Total No. of Records: >>>>		33			