

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2021 to 01-sep-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
SERFR		6.85	200,000	5.85	1,170,000.00	Intermarket Securities Limited	MRA Securities (Private) Limited
SERFR		6.85	200,000	5.25	1,050,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
SERFR		6.85	174,000	5.50	957,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
SERFR		6.85	150,000	5.50	825,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
SERFR		6.85	104,050	5.00	520,250.00	Dawood Equities Limited	AKD Securities Limited
SERFR		6.85	100,000	5.00	500,000.00	MRA Securities (Private) Limited	Oriental Securities (Private) Limited
SERFR		6.85	100,000	5.25	525,000.00	Interactive Securities (Private) Limited	Memon Securities (Private) Limited
SERFR		6.85	60,000	5.75	345,000.00	Aba Ali Habib Securities (Private) Limited	MRA Securities (Private) Limited
SERFR		6.85	59,440	4.85	288,284.00	Darson Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SERFR		6.85	58,000	5.85	339,300.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
SERFR		6.85	52,000	5.50	286,000.00	Aba Ali Habib Securities (Private) Limited	Sakarwala Capital Securities (Pvt.) Ltd.
SERFR		6.85	37,000	5.50	203,500.00	Interactive Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
SERFR		6.85	15,000	5.75	86,250.00	Rafi Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
SERFR		6.85	15,000	5.00	75,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
SERFR		6.85	10,000	5.50	55,000.00	Growth Securities (Pvt.) Limited	Bawa Securities (Pvt.) Ltd.
SERFR		6.85	4,000	5.85	23,400.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
SERFR		6.85	3,500	5.75	20,125.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
ASTL		46.50	2,500	45.65	114,125.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
Total:			1,344,490		7,383,234.00		
Total No. of Records: >>>>			18				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-SEP-2021 to 01-sep-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	3.56	10,000,000	3.95	39,500,000.00	AKD Securities Limited
SERFR	6.85	50,000	5.25	262,500.00	Aba Ali Habib Securities (Private) Limited
TELE	20.83	50,000	18.80	940,000.00	Fortune Securities Limited
BGL	16.43	25,000	16.50	412,500.00	Interactive Securities (Private) Limited
KAPCO	38.96	24,000	38.96	935,040.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
IMAGER1	10.96	20,000	11.14	222,800.00	MRA Securities (Private) Limited
FCEPL	116.24	17,000	115.50	1,963,500.00	B And B Securities (Private) Limited
SERFR	6.85	7,430	4.25	31,577.50	Pearl Securities Limited
EFERT	77.10	5,000	77.10	385,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	81.96	4,683	82.75	387,518.25	Ghani Osman Securities (Private) Limited
ATRL	225.53	3,000	227.98	683,940.00	Azee Securities (Pvt.) Ltd.
ATRL	225.53	3,000	226.50	679,500.00	Azee Securities (Pvt.) Ltd.
ATRL	225.53	1,500	227.03	340,545.00	Azee Securities (Pvt.) Ltd.
ATRL	225.53	1,000	226.93	226,930.00	Azee Securities (Pvt.) Ltd.
ATRL	225.53	1,000	226.90	226,900.00	Azee Securities (Pvt.) Ltd.
APL	329.29	1,000	329.29	329,290.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	225.53	500	227.00	113,500.00	Azee Securities (Pvt.) Ltd.
HTL	76.17	500	76.17	38,085.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:		10,214,613		47,679,625.75	
Total No. of Records: >>>>		18			