

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-MAR-2022 to 10-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BIPL	10.77	17,875,500	11.00	196,630,500.00	DJM SECURITIES LIMITED	JS Global Capital Limited
PIOC	71.70	25,000	71.70	1,792,500.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSX	12.19	25,000	14.25	356,250.00	Y. H. Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
Total:		17,925,500		198,779,250.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	148.03	254,290	148.03	37,641,277.25	BMA Capital Management Limited
HASCOL	4.92	205,000	5.00	1,025,000.00	JS Global Capital Limited
BAHL	75.46	200,000	75.00	15,000,000.00	Topline Securities (Private) Limited
BAHL	75.46	200,000	61.00	12,200,000.00	Topline Securities (Private) Limited
GTECH	7.77	99,000	17.75	1,757,250.00	SAZ Capital Securities (Pvt.) Ltd.
MEHT	0.00	50,000	820.00	41,000,000.00	Alfalah Securities (Private) Limited
POWER	6.21	35,000	6.21	217,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATM	43.45	15,600	43.45	677,820.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PACE	3.54	10,000	3.54	35,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
STCL	14.70	10,000	14.70	147,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
QUICE	3.77	10,000	3.77	37,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LOADS	11.29	8,000	11.29	90,320.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NCL	47.00	8,000	47.00	376,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
LUCK	590.33	7,000	569.00	3,983,000.00	MRA Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
SNGP	31.83	5,500	31.83	175,065.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FCCL	17.56	5,500	17.56	96,580.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASL	12.80	5,000	12.80	64,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TREET	31.87	5,000	31.87	159,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MFL	0.00	5,000	29.00	145,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAEL	16.72	5,000	16.72	83,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DSL	4.27	5,000	4.27	21,350.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KAPCO	27.75	5,000	27.75	138,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
WAVES	14.12	5,000	14.12	70,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ASTL	31.20	4,000	31.20	124,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CRTM	18.79	3,750	18.79	70,462.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAELR3	2.52	3,600	2.52	9,072.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PREMA	23.68	3,360	23.68	79,564.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
DGKC	69.02	3,000	69.02	207,060.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	25.00	3,000	25.00	75,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NML	81.40	3,000	81.40	244,200.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FLYNG	9.78	2,625	9.78	25,672.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PIOC	71.70	2,500	71.70	179,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
RPL	17.95	2,500	17.95	44,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PRL	11.63	2,000	13.00	26,000.00	High Land Securities (Private) Limited
PRL	11.63	2,000	11.63	23,260.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
FLYNGR1	0.37	1,994	0.37	737.78	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PCAL	0.00	1,800	154.99	278,982.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	59.69	1,500	59.69	89,535.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
CPHL	34.49	1,500	36.90	55,350.00	Surmawala Securities (Private) Limited
YOUW	5.81	1,000	5.95	5,950.00	Surmawala Securities (Private) Limited
TGL	123.15	1,000	123.15	123,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	33.91	1,000	33.91	33,910.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MACFL	0.00	1,000	17.38	17,380.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
SEARL	118.15	650	118.15	76,797.50	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GSKCH	248.00	500	248.00	124,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GLAXO	133.38	500	133.38	66,690.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EXIDE	274.00	500	274.00	137,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GATI	458.55	1	458.00	458.00	Bawa Securities (Pvt.) Ltd.
Total:		1,206,170		117,261,569.33	
Total No. of Records: >>>>		48			