

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-APR-2022 to 27-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
BAFL	35.03	995,000	35.50	35,322,500.00	Alfalah Securities (Private) Limited	Topline Securities (Private) Limited
CLVL	13.19	280,000	15.63	4,376,400.00	IGI Finex Securities Limited	Topline Securities (Private) Limited
NCL	51.52	125,000	52.00	6,500,000.00	Sherman Securities (Pvt.) Ltd.	Adeel and Nadeem Securities (Private) Limited
NCL	51.52	125,000	51.50	6,437,500.00	Adeel and Nadeem Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
Total:		1,525,000		52,636,400.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FNEL	7.06	23,000,000	7.00	161,000,000.00	Alfalah Securities (Private) Limited
HUMNL	8.17	2,250,000	8.50	19,125,000.00	Arif Habib Limited
MCBAH	0.00	917,500	26.50	24,313,750.00	Fortune Securities Limited
PSX	12.61	650,000	12.61	8,196,500.00	Pearl Securities Limited
TOMCL	22.70	223,000	22.80	5,084,400.00	Topline Securities (Private) Limited
THCCL	17.97	80,000	17.97	1,437,600.00	Fortune Securities Limited
TRG	80.96	62,000	81.35	5,043,700.00	Adam Securities (Pvt.) Ltd.
LOTCHEM	21.37	50,000	21.76	1,088,000.00	MRA Securities (Private) Limited
FNEL	7.06	50,000	8.50	425,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MEHT	899.00	50,000	872.00	43,600,000.00	Alfalah Securities (Private) Limited
BUXL	135.62	44,000	135.50	5,962,000.00	First National Equities Limited
EPCL	81.99	23,000	80.00	1,840,000.00	BMA Capital Management Limited
EPCL	81.99	10,000	91.50	915,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-APR-2022 to 27-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EPCL	81.99	7,500	85.50	641,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
EPCL	81.99	7,500	86.00	645,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	13.99	6,000	14.90	89,400.00	Adam Securities (Pvt.) Ltd.
PAEL	18.03	5,000	18.00	90,000.00	Fikrees (SMC-Private) Limited
LUCK	571.12	800	579.00	463,200.00	
ENGRO	278.13	500	280.50	140,250.00	Sherman Securities (Pvt.) Ltd.
EFERT	95.02	500	98.50	49,250.00	MRA Securities (Private) Limited
SHEL	116.61	500	117.55	58,775.00	Adam Securities (Pvt.) Ltd.
EFERT	95.02	500	103.60	51,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
AVN	82.71	500	83.50	41,750.00	High Land Securities (Private) Limited
Total:		27,438,800		280,301,625.00	
Total No. of Records: >>>>		23			