

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-APR-2021 to 26-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FCEPL	74.54	250,000	85.00	21,250,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
Total:		250,000		21,250,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.65	500,000	3.67	1,835,000.00	Topline Securities (Private) Limited
PPL	88.55	250,000	82.50	20,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
OGDC	99.47	150,000	92.50	13,875,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	169.27	88,306	169.37	14,956,784.60	BMA Capital Management Limited
ENGRO	306.21	65,000	300.00	19,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KOHC	203.49	50,000	200.00	10,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
BGL	14.04	5,000	13.98	69,900.00	FDM Capital Securities (Private) Limited
SEPL	134.99	4,700	135.47	636,709.00	Seven Star Securities (Private) Limited
TRG	181.69	1,500	149.01	223,515.00	Multiline Securities (Pvt.) Ltd.
SEPL	134.99	300	135.48	40,644.00	Seven Star Securities (Private) Limited
LOADS	14.90	145	14.80	2,146.00	Azee Securities (Pvt.) Ltd.
ITTEFAQ	14.60	100	14.40	1,440.00	Azee Securities (Pvt.) Ltd.
Total:		1,115,051		81,766,138.60	
Total No. of Records: >>>>		12			