

OFF MARKET TRADES

Transaction Period From 07-APR-2021 to 07-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:		0		0.00		
Total No. of Records: >>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	81.05	57,729	40.00	2,309,160.00	Fawad Yusuf Securities (Private) Limited
AKBL	19.00	50,000	19.40	970,000.00	Fortune Securities Limited
GGGL	15.16	30,000	15.20	456,000.00	B And B Securities (Private) Limited
HASCOL	9.65	25,000	11.44	286,000.00	Spectrum Securities (Private) Limited
EPQL	20.88	15,000	36.00	540,000.00	Fawad Yusuf Securities (Private) Limited
INDU	1135.36	13,000	1141.20	14,835,600.00	Invest and Finance Securities Limited
MCB	171.41	10,672	171.35	1,828,647.20	Invest and Finance Securities Limited
TRG	138.13	10,000	129.75	1,297,500.00	Aba Ali Habib Securities (Private) Limited
TREET	26.50	9,734	31.50	306,621.00	Axis Global Limited
ESBL	8.42	9,000	24.00	216,000.00	Axis Global Limited
FFL	14.54	5,000	114.00	570,000.00	Fawad Yusuf Securities (Private) Limited
GGL	26.66	5,000	26.66	133,300.00	MRA Securities (Private) Limited
PRL	24.50	4,000	51.00	204,000.00	Fawad Yusuf Securities (Private) Limited
BERG	85.01	3,006	131.00	393,786.00	Axis Global Limited
FCCL	23.83	2,500	24.00	60,000.00	Fawad Yusuf Securities (Private) Limited
FFL	14.54	2,500	20.00	50,000.00	Fawad Yusuf Securities (Private) Limited
AVN	84.79	1,500	80.10	120,150.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-APR-2021 to 07-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
NCL	47.42	1,454	30.00	43,620.00	Fawad Yusuf Securities (Private) Limited
TRG	138.13	800	129.00	103,200.00	MRA Securities (Private) Limited
GHNI	230.67	500	231.00	115,500.00	A B M Securities (Pvt.) Ltd.
KSBP	0.00	500	179.00	89,500.00	Axis Global Limited
INDU	1135.36	500	250.00	125,000.00	Fawad Yusuf Securities (Private) Limited
MARI	1525.38	500	1545.00	772,500.00	Sherman Securities (Pvt.) Ltd.
ATRL	225.09	15	231.50	3,472.50	Seven Star Securities (Private) Limited
NML	88.58	1	59.00	59.00	Axis Global Limited
Total:		257,911		25,829,615.70	
Total No. of Records: >>>>		25			