

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-APR-2021 to 13-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
SILK	1.23	700,000	1.45	1,015,000.00	JS Global Capital Limited	Topline Securities (Private) Limited
Total:		700,000		1,015,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
ISL	90.35	200,000	90.75	18,150,000.00	Y. H. Securities (Private) Limited
SNGP	40.71	150,000	38.50	5,775,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	171.11	100,000	154.00	15,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TELE	10.45	100,000	10.45	1,045,000.00	Axis Global Limited
TRG	162.43	80,000	169.00	13,520,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	174.86	52,788	174.99	9,237,124.02	BMA Capital Management Limited
NETSOL	171.11	25,000	165.00	4,125,000.00	SAZ Capital Securities (Pvt.) Ltd.
TGL	88.77	14,000	88.65	1,241,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ATRL	236.19	13,000	237.00	3,081,000.00	Azee Securities (Pvt.) Ltd.
KAPCO	40.16	5,000	40.82	204,100.00	Trust Securities and Brokerage Limited
GGL	32.27	2,500	31.70	79,250.00	MRA Securities (Private) Limited
TRG	162.43	1,000	166.00	166,000.00	Brains Securities (Pvt.) Ltd.
RPL	28.02	1,000	28.50	28,500.00	Trust Securities and Brokerage Limited
TRG	162.43	1,000	167.00	167,000.00	Brains Securities (Pvt.) Ltd.

OFF MARKET TRADES

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Securities Limited

Transaction Period From 13-APR-2021 to 13-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		745,288		72,219,074.02	
Total No. of Records: >>>>		14			