

OFF MARKET TRADES

Transaction Period From 18-APR-2022 to 18-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
MODAM	8.23	2,500,000	8.00	20,000,000.00	Topline Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
Total:		2,500,000		20,000,000.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HUBC	72.96	100,000	104.50	10,450,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PPL	79.00	40,000	79.00	3,160,000.00	Zillion Capital Securities (Pvt.) Ltd.
BWCL	145.26	32,600	145.50	4,743,300.00	Topline Securities (Private) Limited
PIOC	74.85	20,000	76.00	1,520,000.00	K and I Global (Private) Limited
THALL	388.64	13,000	388.64	5,052,320.00	Pearl Securities Limited
ANL	13.44	6,500	13.60	88,400.00	B And B Securities (Private) Limited
CENERGY	6.49	5,000	6.90	34,500.00	Shaffi Securities (Private) Limited
PRL	15.88	2,500	25.85	64,625.00	Shaffi Securities (Private) Limited
FNEL	7.56	2,000	7.50	15,000.00	Brains Securities (Pvt.) Ltd.
HASCOL	5.61	1,000	27.50	27,500.00	Shaffi Securities (Private) Limited
SAPL	956.67	700	916.00	641,200.00	Topline Securities (Private) Limited
GGGL	14.33	500	14.63	7,315.00	Axis Global Limited
SPWL	22.92	500	23.40	11,700.00	Ghani Osman Securities (Private) Limited
NETSOL	107.12	100	104.00	10,400.00	K and I Global (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-APR-2022 to 18-apr-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		224,400		25,826,260.00	
Total No. of Records: >>>>		14			