

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-APR-2021 to 08-apr-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
NRL	556.80	5,000	539.10	2,695,500.00	Sherman Securities (Pvt.) Ltd.	Zafar Securities (Private) Limited
GSKCH	221.57	1,000	240.00	240,000.00	Khanani Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	556.80	300	540.00	162,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
NRL	556.80	100	543.50	54,350.00	Khadim Ali Shah Bukhari Securities (Private) Limited	JS Global Capital Limited
Total:		6,400		3,151,850.00		
Total No. of Records: >>>>		4				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
WTL	1.19	42,000,000	1.05	44,100,000.00	AKD Securities Limited
HUBC	79.34	275,000	78.00	21,450,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
BYCO	9.77	200,000	11.40	2,280,000.00	JS Global Capital Limited
JSCL	19.88	150,000	19.35	2,902,500.00	Azee Securities (Pvt.) Ltd.
JSCL	19.88	150,000	19.90	2,985,000.00	Azee Securities (Pvt.) Ltd.
BAFL	29.98	123,000	29.65	3,646,950.00	Arif Habib Limited
KEL	3.86	100,000	3.85	385,000.00	B And B Securities (Private) Limited
ISL	91.92	100,000	86.00	8,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NETSOL	165.25	70,000	150.00	10,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
KEL	3.86	40,270	3.83	154,197.86	JS Global Capital Limited
TRG	148.48	40,000	140.00	5,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
HUBC	79.34	35,000	79.50	2,782,500.00	Rafi Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 08-APR-2021 to 08-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
INDU	1122.18	18,300	1127.20	20,627,760.00	Invest and Finance Securities Limited
PRL	24.43	14,870	25.10	373,189.42	JS Global Capital Limited
INIL	218.85	4,300	210.00	903,000.00	Azee Securities (Pvt.) Ltd.
MUGHAL	96.33	4,132	93.01	384,319.80	JS Global Capital Limited
NETSOL	165.25	4,000	152.98	611,920.00	MRA Securities (Private) Limited
OGDC	98.66	4,000	100.23	400,923.20	JS Global Capital Limited
PPL	85.47	3,414	85.81	292,955.34	JS Global Capital Limited
ATRL	230.23	3,350	229.98	770,417.93	JS Global Capital Limited
TELE	7.70	2,500	7.69	19,225.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NRL	556.80	2,500	535.08	1,337,700.00	Intermarket Securities Limited
PIOC	130.08	2,000	122.51	245,010.00	JS Global Capital Limited
PSO	225.73	1,365	223.01	304,407.69	JS Global Capital Limited
NETSOL	165.25	1,000	165.00	165,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
HCAR	288.32	1,000	284.00	284,000.00	MRA Securities (Private) Limited
PTL	67.92	1,000	68.00	68,000.00	SAZ Capital Securities (Pvt.) Ltd.
MLCF	45.68	1,000	45.35	45,350.00	Khadim Ali Shah Bukhari Securities (Private) Limited
INIL	218.85	700	209.74	146,818.00	Azee Securities (Pvt.) Ltd.
MEBL	109.06	678	109.81	74,447.99	JS Global Capital Limited
CHCC	165.93	500	167.15	83,575.00	Khadim Ali Shah Bukhari Securities (Private) Limited
CHCC	165.93	500	166.00	83,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
NRL	556.80	400	543.00	217,200.00	Sherman Securities (Pvt.) Ltd.
ENGRO	306.93	196	308.00	60,368.00	JS Global Capital Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-APR-2021 to 08-apr-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
EFERT	62.12	160	62.30	9,968.00	JS Global Capital Limited
DGKC	124.50	140	118.49	16,588.60	JS Global Capital Limited
NRL	556.80	100	559.98	55,998.00	Khadim Ali Shah Bukhari Securities (Private) Limited
PSO	225.73	100	225.60	22,560.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:		43,355,475		132,989,849.83	
Total No. of Records: >>>>		38			