

## OFF MARKET TRADES

Transaction Period From 12-JAN-2021 to 12-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
FCEPL	80.33	75,000	110.00	8,250,000.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
ISL	93.19	25	93.00	2,325.00	Alfalah Securities (Private) Limited	Fortune Securities Limited
<b>Total:</b>		<b>75,025</b>		<b>8,252,325.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>2</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	4.50	5,000,000	4.00	20,000,000.00	Fortune Securities Limited
HBL	142.02	1,865,000	142.02	264,867,300.00	Optimus Capital Management (Pvt.)limited
ILP	73.51	800,000	74.00	59,200,000.00	Cedar Capital (Private) Limited
PSEL	0.00	300,000	1000.00	300,000,000.00	Alfalah Securities (Private) Limited
FNEL	19.01	113,000	18.65	2,107,450.00	First National Equities Limited
GGL	17.84	81,000	15.00	1,215,000.00	Shaffi Securities (Private) Limited
HTL	49.19	41,700	50.00	2,085,000.00	MRA Securities (Private) Limited
PSO	237.95	5,000	242.00	1,210,000.00	N.U.A. Securities (Private) Limited
ASL	23.73	5,000	23.00	115,000.00	High Land Securities (Private) Limited
PIOC	103.41	3,000	104.00	312,000.00	Aba Ali Habib Securities (Private) Limited
LOTCHEM	16.58	2,500	16.25	40,625.00	Al Habib Capital Markets (Pvt.) Limited
GGGL	23.24	1,000	21.50	21,500.00	MRA Securities (Private) Limited
OGDC	115.68	500	114.50	57,250.00	Al Habib Capital Markets (Pvt.) Limited
POWER	10.22	500	10.29	5,145.00	Growth Securities (Pvt.) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JAN-2021 to 12-jan-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		8,218,200		651,236,270.00	
Total No. of Records: >>>>		14			