

OFF MARKET TRADES

Transaction Period From 27-JAN-2021 to 27-jan-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
DGKC	113.83	11,000	114.95	1,264,450.00	Equity Master Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
NRL	394.30	3,500	393.25	1,376,375.00	DJM SECURITIES LIMITED	Intermarket Securities Limited
Total:		14,500		2,640,825.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
CWSM	2.11	3,500,000	2.13	7,455,000.00	Intermarket Securities Limited
BAFL	36.53	879,157	36.53	32,115,605.21	Invest and Finance Securities Limited
ILP	72.86	640,000	73.45	47,008,000.00	Sherman Securities (Pvt.) Ltd.
EFERT	65.25	489,482	65.25	31,938,700.50	Invest and Finance Securities Limited
HUBC	87.03	372,740	87.03	32,439,562.20	Invest and Finance Securities Limited
PPL	93.27	340,342	93.27	31,743,698.34	Invest and Finance Securities Limited
OGDC	108.39	290,551	108.39	31,492,822.89	Invest and Finance Securities Limited
NML	113.24	281,000	113.24	31,820,440.00	Invest and Finance Securities Limited
NML	113.24	250,000	109.50	27,375,000.00	AKD Securities Limited
HBL	141.05	224,569	141.05	31,675,457.45	Invest and Finance Securities Limited
MCB	198.15	164,721	198.15	32,639,466.15	Invest and Finance Securities Limited
PSO	244.30	148,068	244.30	36,173,012.40	Invest and Finance Securities Limited
POL	414.63	78,128	414.63	32,394,212.64	Invest and Finance Securities Limited
LEUL	16.75	70,000	17.00	1,190,000.00	Trust Securities and Brokerage Limited
LUCK	717.86	45,862	717.86	32,922,495.32	Invest and Finance Securities Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MTL	1084.85	28,880	1084.85	31,330,468.00	Invest and Finance Securities Limited
IGIHL	198.70	23,000	215.00	4,945,000.00	DJM SECURITIES LIMITED
JSCL	30.90	15,000	28.00	420,000.00	Shaffi Securities (Private) Limited
PSO	244.30	14,000	245.50	3,437,000.00	DJM SECURITIES LIMITED
ASC	16.08	10,000	16.80	168,000.00	DJM SECURITIES LIMITED
AGP	127.58	5,000	127.58	637,900.00	Intermarket Securities Limited
UNITY	34.89	2,000	35.00	70,000.00	Best Securities (Private) Limited
UBL	136.09	2,000	136.00	272,000.00	Fikrees (SMC-Private) Limited
PSO	244.30	1,500	247.00	370,500.00	DJM SECURITIES LIMITED
Total:		7,876,000		482,034,341.10	
Total No. of Records: >>>>		24			