

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-FEB-2021 to 03-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
IGIHL	190.00	50,000	190.52	9,526,000.00	Pearl Securities Limited	Standard Capital Securities (Private) Limited
RAVT	15.57	20,000	14.25	285,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
Total:		70,000		9,811,000.00		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FCCL	25.23	1,336,500	25.23	33,719,895.00	Arif Habib Limited
BAFL	36.78	866,789	36.78	31,880,499.42	Arif Habib Limited
NBP	41.57	747,000	41.57	31,052,790.00	Arif Habib Limited
SNGP	44.77	734,438	44.77	32,880,789.26	Arif Habib Limited
HUBC	91.32	368,074	91.32	33,612,517.68	Arif Habib Limited
FFC	110.54	360,931	110.54	39,897,312.74	Arif Habib Limited
FNEL	19.11	300,000	22.50	6,750,000.00	First National Equities Limited
TOMCL	30.80	300,000	29.00	8,700,000.00	Sherman Securities (Pvt.) Ltd.
UBL	138.61	232,293	138.61	32,198,132.73	Arif Habib Limited
HBL	140.09	225,509	140.09	31,591,555.81	Arif Habib Limited
ENGRO	313.05	182,930	313.05	57,266,236.50	Arif Habib Limited
ATRL	207.23	165,000	255.00	42,075,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MCB	194.91	164,248	194.91	32,013,577.68	Arif Habib Limited
CHCC	178.68	150,000	170.00	25,500,000.00	Fawad Yusuf Securities (Private) Limited
PSO	253.17	133,549	253.17	33,810,600.33	Arif Habib Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
PAEL	41.21	100,000	41.36	4,136,000.00	Topline Securities (Private) Limited
OGDC	110.41	100,000	109.90	10,990,000.00	Topline Securities (Private) Limited
DGKC	121.16	90,000	118.25	10,642,500.00	Equity Master Securities (Private) Limited
LUCK	731.41	78,285	731.41	57,258,431.85	Arif Habib Limited
HASCOL	12.27	50,000	13.25	662,500.00	MRA Securities (Private) Limited
LOTCHEM	15.33	37,000	15.35	567,950.00	B And B Securities (Private) Limited
AVN	102.65	25,000	103.00	2,575,000.00	Growth Securities (Pvt.) Limited
WAVES	28.28	22,500	28.75	646,875.00	JS Global Capital Limited
INDU	1182.44	9,000	1186.00	10,674,000.00	Topline Securities (Private) Limited
PIBTL	13.58	5,000	13.65	68,250.00	New Peak Securities (Private) Limited
BAFL	36.78	5,000	36.10	180,500.00	JS Global Capital Limited
PPL	93.06	5,000	92.00	460,000.00	Fikrees (SMC-Private) Limited
GSKCH	296.15	2,000	265.00	530,000.00	Pardesi Securities (Private) Limited
PPL	93.06	1,500	94.00	141,000.00	Friendly Securities (Private) Limited
GATM	51.49	700	51.49	36,043.00	Axis Global Limited
ATRL	207.23	500	208.75	104,375.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PAKD	117.07	500	116.20	58,100.00	MRA Securities (Private) Limited
CHAS	89.92	190	92.00	17,480.00	MRA Securities (Private) Limited
Total:		6,799,436		572,697,912.00	
Total No. of Records: >>>>		33			