

OFF MARKET TRADES

Transaction Period From 04-FEB-2021 to 04-feb-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records:	>>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Member
KEL		4.56	2,000,000	5.25	10,500,000.00	Standard Capital Securities (Private) Limited
MARI		1649.02	121,500	1772.69	215,381,835.00	Al Habib Capital Markets (Pvt.) Limited
PPL		94.10	110,000	95.50	10,505,000.00	Fortune Securities Limited
GGGLR1		4.44	28,000	4.80	134,400.00	DJM SECURITIES LIMITED
MARI		1649.02	25,000	1725.00	43,125,000.00	BMA Capital Management Limited
STCL		26.79	22,000	28.15	619,300.00	Ismail Iqbal Securities (Pvt.) Limited
MARI		1649.02	20,680	1772.69	36,659,229.20	BMA Capital Management Limited
MARI		1649.02	5,000	1772.69	8,863,450.00	Growth Securities (Pvt.) Limited
PPL		94.10	4,250	94.00	399,500.00	JS Global Capital Limited
PPL		94.10	4,250	94.30	400,775.00	JS Global Capital Limited
PRL		28.19	4,000	28.10	112,400.00	High Land Securities (Private) Limited
FFBL		27.31	2,000	27.80	55,600.00	Sherman Securities (Pvt.) Ltd.
ENGRO		315.25	1,000	313.00	313,000.00	MRA Securities (Private) Limited
MARI		1649.02	500	1472.00	736,000.00	Akhai Securities (Pvt.) Limited
GGGLR1		4.44	8	10.00	80.00	K and I Global (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-FEB-2021 to 04-feb-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
Total:		2,348,188		327,805,569.20	
Total No. of Records: >>>>		15			