

## OFF MARKET TRADES

Transaction Period From 01-FEB-2024 to 01-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

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

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-FEB-24	BOP	6.23	12,499,500	6.55	81,871,725.00	JS Global Capital Limited
01-FEB-24	BOP	6.23	1,860,500	6.50	12,093,250.00	JS Global Capital Limited
01-FEB-24	BOP	6.23	1,540,000	6.54	10,071,600.00	JS Global Capital Limited
01-FEB-24	TPLP	11.35	597,000	12.09	7,217,730.00	JS Global Capital Limited
01-FEB-24	GHGL	25.95	500,000	26.70	13,350,000.00	JS Global Capital Limited
01-FEB-24	NBP	28.35	472,000	28.72	13,555,840.00	JS Global Capital Limited
01-FEB-24	NBP	28.35	472,000	28.71	13,551,120.00	JS Global Capital Limited
01-FEB-24	AIRLINK	57.49	450,000	57.81	26,014,500.00	JS Global Capital Limited
01-FEB-24	AIRLINK	57.49	450,000	57.82	26,019,000.00	JS Global Capital Limited
01-FEB-24	UNITY	19.98	352,500	20.65	7,279,125.00	JS Global Capital Limited
01-FEB-24	UNITY	19.98	352,500	20.66	7,282,650.00	JS Global Capital Limited
01-FEB-24	FLYNG	6.88	310,500	10.00	3,105,000.00	Alfalah Securities (Private) Limited
01-FEB-24	HBL	111.72	305,500	112.84	34,472,620.00	JS Global Capital Limited
01-FEB-24	HBL	111.72	305,500	112.85	34,475,675.00	JS Global Capital Limited
01-FEB-24	BOP	6.23	250,499	5.20	1,302,594.80	Best Securities (Private) Limited
01-FEB-24	OGDC	144.26	150,000	139.00	20,850,000.00	Fortune Securities Limited
01-FEB-24	TBL	38.11	100,000	37.00	3,700,000.00	TS Securities (Private) Limited

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01-FEB-24	HCAR	214.35	90,000	350.00	31,500,000.00	Friendly Securities (Private) Limited
01-FEB-24	MUREB	323.07	80,000	450.00	36,000,000.00	Friendly Securities (Private) Limited
01-FEB-24	ABOT	402.00	75,000	500.00	37,500,000.00	Friendly Securities (Private) Limited
01-FEB-24	LUCK	727.13	62,000	850.00	52,700,000.00	Friendly Securities (Private) Limited
01-FEB-24	FEROZ	202.43	50,000	250.00	12,500,000.00	Friendly Securities (Private) Limited
01-FEB-24	DGKC	70.73	35,000	71.85	2,514,750.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	HUBC	113.67	30,000	114.00	3,420,000.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	IGIHL	114.65	29,000	190.00	5,510,000.00	Friendly Securities (Private) Limited
01-FEB-24	WTL	1.26	29,000	1.25	36,250.00	Axis Global Limited
01-FEB-24	PRL	26.49	21,500	25.25	542,875.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	NRL	278.45	20,000	275.60	5,512,000.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	MCB	180.23	20,000	178.80	3,576,000.00	Fortune Securities Limited
01-FEB-24	SHEL	137.26	19,000	137.25	2,607,750.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	SILK	1.02	16,000	1.04	16,640.00	Adam Usman Securities (Private) Limited
01-FEB-24	ATRL	324.29	15,000	312.75	4,691,250.00	Multiline Securities (Pvt.) Ltd.
01-FEB-24	EXIDE	393.49	12,000	500.00	6,000,000.00	Friendly Securities (Private) Limited
01-FEB-24	ATBA	276.89	10,000	350.00	3,500,000.00	Friendly Securities (Private) Limited
01-FEB-24	OGDC	144.26	5,000	110.16	550,800.00	Fortune Securities Limited
01-FEB-24	AVN	51.01	100	51.25	5,125.00	Surmawala Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-FEB-2024 to 01-feb-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			21,586,599		524,895,869.80	
Total No. of Records: >>>>			36			