

## OFF MARKET TRADES

Transaction Period From 12-JAN-2023 to 12-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JAN-23	GRR	10.60	287,879	10.04	2,890,305.16	Arif Habib Limited	Fawad Yusuf Securities (Private) Limited
Total:			287,879		2,890,305.16		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JAN-23	GRR	10.60	5,863,629	10.04	58,870,835.16	Arif Habib Limited
12-JAN-23	AGL	4.74	5,700,000	7.00	39,900,000.00	Alfalah Securities (Private) Limited
12-JAN-23	WTL	1.17	5,000,000	1.18	5,900,000.00	Arif Habib Limited
12-JAN-23	WTL	1.17	1,000,000	0.70	700,000.00	Surmawala Securities (Private) Limited
12-JAN-23	MLCF	21.44	750,000	20.50	15,375,000.00	JS Global Capital Limited
12-JAN-23	LUCK	435.62	280,000	425.00	119,000,000.00	JS Global Capital Limited
12-JAN-23	CHCC	102.22	168,000	101.00	16,968,000.00	JS Global Capital Limited
12-JAN-23	PIOC	51.17	125,000	49.75	6,218,750.00	JS Global Capital Limited
12-JAN-23	MUGHAL	46.39	57,000	45.00	2,565,000.00	JS Global Capital Limited
12-JAN-23	KOSM	2.43	20,000	2.73	54,540.00	Zafar Securities (Private) Limited
12-JAN-23	UBL	99.17	1,500	100.25	150,375.00	Al Habib Capital Markets (Pvt.) Limited
Total:			18,965,129		265,702,500.16	
Total No. of Records: >>>>			11			