

OFF MARKET TRADES

Transaction Period From 22-JUL-2024 to 22-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JUL-24	PSX	14.89	2,000,000	16.00	32,000,000.00		Tannu Securities (Private) Limited
22-JUL-24	FCEPL	66.06	350,000	80.00	28,000,000.00		Tannu Securities (Private) Limited
Total:			2,350,000		60,000,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUL-24	NEXT	4.90	2,009,010	5.00	10,045,050.00	Next Capital Limited
22-JUL-24	NEXT	4.90	1,004,505	5.02	5,042,615.10	Next Capital Limited
22-JUL-24	FECTC	29.74	32,000	29.62	947,840.00	Akik Capital (Private) Limited
22-JUL-24	ATBA	407.96	24,000	407.96	9,791,040.00	TS Securities (Private) Limited
22-JUL-24	PHDL	4.94	11,000	4.96	54,560.00	Multiline Securities (Pvt.) Ltd.
22-JUL-24	EFUL	172.21	10,000	170.00	1,700,000.00	JS Global Capital Limited
22-JUL-24	MLCF	36.93	5,000	37.00	185,000.00	MRA Securities (Private) Limited
22-JUL-24	CHCC	167.15	5,000	140.00	700,000.00	AKD Securities Limited
22-JUL-24	PIAHCLA	17.02	4,500	17.50	78,750.00	Adam Usman Securities (Private) Limited
22-JUL-24	INIL	183.49	2,500	198.00	495,000.00	Growth Securities (Pvt.) Limited
22-JUL-24	PMRS	0.00	400	460.00	184,000.00	Akik Capital (Private) Limited
22-JUL-24	SGF	74.39	100	79.00	7,900.00	MRA Securities (Private) Limited
Total:			3,108,015		29,231,755.10	
Total No. of Records: >>>>			12			