

OFF MARKET TRADES

Transaction Period From 23-JAN-2023 to 23-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JAN-23	PPL	74.55	50,000	72.00	3,600,000.00	Next Capital Limited	Akik Capital (Private) Limited
Total:			50,000		3,600,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JAN-23	HUBC	59.46	2,850,000	59.46	169,461,000.00	Taurus Securities Limited
23-JAN-23	ASTL	17.61	1,200,000	20.00	24,000,000.00	Alfalah Securities (Private) Limited
23-JAN-23	POWER	4.52	210,000	4.50	945,000.00	Next Capital Limited
23-JAN-23	ARM	25.97	29,000	25.00	725,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JAN-23	MCB	107.56	23,044	107.83	2,484,834.52	Invest and Finance Securities Limited
23-JAN-23	LUCK	389.16	14,000	377.00	5,278,000.00	Next Capital Limited
23-JAN-23	TRG	100.67	5,100	96.60	492,660.00	MRA Securities (Private) Limited
23-JAN-23	HUBC	59.46	4,000	59.50	238,000.00	Equity Master Securities (Private) Limited
23-JAN-23	ATRL	148.13	3,000	165.00	495,000.00	BMA Capital Management Limited
23-JAN-23	TRG	100.67	1,002	92.00	92,184.00	MRA Securities (Private) Limited
Total:			4,339,146		204,211,678.52	
Total No. of Records: >>>>			10			