

## OFF MARKET TRADES

Transaction Period From 29-JAN-2024 to 29-jan-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-JAN-24	WAVES	7.24	1,085,000	7.18	7,790,300.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-JAN-24	KEL	4.85	1,000,000	4.88	4,880,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-JAN-24	HBL	112.03	300,000	112.20	33,660,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
29-JAN-24	AKBL	22.73	157,500	22.77	3,586,275.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-JAN-24	AKBL	22.73	157,500	22.76	3,584,700.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-JAN-24	MEHT	0.00	150,000	400.00	60,000,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
29-JAN-24	GGL	9.94	100,000	10.06	1,006,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
29-JAN-24	ATRL	321.27	17,000	322.00	5,474,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			2,967,000		119,981,275.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JAN-24	UNITY	20.92	19,975,000	23.50	469,412,500.00	DJM SECURITIES LIMITED
29-JAN-24	AGL	15.14	16,000,000	15.14	242,240,000.00	Alfalah Securities (Private) Limited
29-JAN-24	FLYNG	6.66	10,500,000	9.00	94,500,000.00	Alfalah Securities (Private) Limited
29-JAN-24	JSBL	9.90	5,483,000	9.90	54,281,700.00	JS Global Capital Limited
29-JAN-24	ALAC	0.00	5,000,000	10.00	50,000,000.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-24	BML	2.13	4,450,000	5.23	23,273,500.00	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	PSX	9.07	1,572,953	28.25	44,435,922.25	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	AHCL	37.46	1,500,000	37.50	56,250,000.00	JS Global Capital Limited
29-JAN-24	HIRAT	2.11	966,000	10.35	9,998,100.00	SAZ Capital Securities (Pvt.) Ltd.

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29-JAN-24	FHAM	7.25	665,500	7.30	4,858,150.00	Habib Metropolitan Financial Services Limited
29-JAN-24	POWER	5.60	653,333	8.45	5,520,663.85	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	PTC	11.41	500,000	11.41	5,705,000.00	Value Stock and Commodities (Private) Limited
29-JAN-24	P01GIS2201 25	0.00	400,000	83.72	33,488,000.00	Arif Habib Limited
29-JAN-24	PSX	9.07	330,000	28.00	9,240,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	PIBTL	6.21	200,000	10.00	2,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	MEHT	0.00	173,750	576.00	100,080,000.00	Alfalah Securities (Private) Limited
29-JAN-24	OGDC	137.61	75,000	140.00	10,500,000.00	Friendly Securities (Private) Limited
29-JAN-24	GAL	66.09	50,000	75.00	3,750,000.00	CHASE SECURITIES LTD
29-JAN-24	SNGP	68.16	50,000	70.00	3,500,000.00	Orbit Securities (Private) Limited
29-JAN-24	HUBC	113.12	47,000	122.00	5,734,000.00	MRA Securities (Private) Limited
29-JAN-24	GHNI	153.60	25,000	175.00	4,375,000.00	CHASE SECURITIES LTD
29-JAN-24	HUBC	113.12	20,000	113.50	2,270,000.00	Al Habib Capital Markets (Pvt.) Limited
29-JAN-24	BML	2.13	15,500	5.25	81,375.00	SAZ Capital Securities (Pvt.) Ltd.
29-JAN-24	EXIDE	409.52	15,000	425.00	6,375,000.00	CHASE SECURITIES LTD
29-JAN-24	TBL	46.54	5,000	46.00	230,000.00	MRA Securities (Private) Limited
29-JAN-24	AKBL	22.73	3,000	23.44	70,320.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	HUMNL	6.30	2,500	6.56	16,400.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	PIAA	9.93	2,000	10.65	21,300.00	Adam Usman Securities (Private) Limited
29-JAN-24	PIAA	9.93	1,000	9.90	9,900.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	PPL	113.68	1,000	118.00	118,000.00	MRA Securities (Private) Limited

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29-JAN-24	PPL	113.68	900	116.30	104,670.00	Sherman Securities (Pvt.) Ltd.
29-JAN-24	FFL	9.81	500	10.42	5,210.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	PSO	167.61	500	172.00	86,000.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	WAVES	7.24	500	7.43	3,715.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	FCCL	18.19	500	18.62	9,310.00	Adam Securities (Pvt.) Ltd.
29-JAN-24	DCL	7.06	500	7.32	3,660.00	Adam Securities (Pvt.) Ltd.
Total:			68,684,936		1,242,547,396.10	
Total No. of Records: >>>>			36			