

## OFF MARKET TRADES

Transaction Period From 02-MAY-2024 to 02-may-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-MAY-24	OGDC	132.50	1,650,000	143.25	236,362,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-MAY-24	FCEPL	74.24	1,000,000	88.55	88,550,000.00	Tannu Securities (Private) Limited	
02-MAY-24	OGDC	132.50	380,000	124.01	47,123,800.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
02-MAY-24	AICL	36.79	136,000	36.75	4,998,000.00	Arif Habib Limited	Al Habib Capital Markets (Pvt.) Limited
02-MAY-24	BAFL	60.74	24,000	59.95	1,438,800.00	Sherman Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
Total:			3,190,000		378,473,100.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAY-24	P01GIS2201 25	0.00	8,000,000	87.50	700,004,800.00	Optimus Capital Management (Pvt.)limited
02-MAY-24	OGDC	132.50	1,000,000	130.00	130,000,000.00	AKD Securities Limited
02-MAY-24	FFBL	34.86	668,000	36.14	24,141,520.00	Friendly Securities (Private) Limited
02-MAY-24	CHCC	159.23	453,000	130.00	58,890,000.00	AKD Securities Limited
02-MAY-24	AGL	24.06	200,000	26.50	5,300,000.00	Growth Securities (Pvt.) Limited
02-MAY-24	OGDC	132.50	100,000	120.00	12,000,000.00	Mayari Securities (Private) Limited
02-MAY-24	TRG	59.21	42,500	59.10	2,511,750.00	MRA Securities (Private) Limited
02-MAY-24	PAEL	23.18	4,400	22.50	99,000.00	Fikrees (SMC-Private) Limited
02-MAY-24	ATRL	384.00	2,500	387.00	967,500.00	MRA Securities (Private) Limited
02-MAY-24	AIRLINK	68.61	2,000	78.00	156,000.00	Al Habib Capital Markets (Pvt.) Limited
02-MAY-24	HBL	112.61	1,000	113.80	113,800.00	Y. H. Securities (Private) Limited
02-MAY-24	CEPB	27.55	1,000	28.23	28,230.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 02-MAY-2024 to 02-may-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAY-24	LPL	23.70	500	23.70	11,850.00	Adam Securities (Pvt.) Ltd.
02-MAY-24	FATIMA	52.05	500	51.00	25,500.00	Ghani Osman Securities (Private) Limited
02-MAY-24	CPHL	25.61	500	26.60	13,300.00	Surmawala Securities (Private) Limited
02-MAY-24	TPLP	10.88	500	10.75	5,375.00	Adam Securities (Pvt.) Ltd.
02-MAY-24	BCL	140.53	100	129.50	12,950.00	Y. H. Securities (Private) Limited
Total:			10,476,500		934,281,575.00	
Total No. of Records: >>>>			17			