

## OFF MARKET TRADES

Transaction Period From 09-JAN-2023 to 09-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PPL	78.99	3,600	73.25	263,700.00	Growth Securities (Pvt.) Limited	Habib Metropolitan Financial Services Limited
Total:		3,600		263,700.00		
Total No. of Records: >>>>		1				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member	
WAVES	8.44	3,500,000	8.44	29,540,000.00	Adam Usman Securities (Private) Limited	
UNITY	13.99	2,000,000	15.00	30,000,000.00	DJM SECURITIES LIMITED	
CNERGY	3.91	50,000	4.09	204,500.00	Aba Ali Habib Securities (Private) Limited	
PRL	13.75	25,000	13.45	336,250.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
PRL	13.75	6,000	13.00	78,000.00	MRA Securities (Private) Limited	
PRL	13.75	2,000	80.00	160,000.00	MRA Securities (Private) Limited	
AGL	4.85	2,000	5.90	11,800.00	Next Capital Limited	
OGDC	84.83	2,000	80.00	160,000.00	MRA Securities (Private) Limited	
AVN	68.55	500	70.75	35,375.00	Surmawala Securities (Private) Limited	
PMRS	0.00	100	580.00	58,000.00	Akik Capital (Private) Limited	
Total:		5,587,600		60,583,925.00		
Total No. of Records: >>>>		10				