

## OFF MARKET TRADES

Transaction Period From 29-FEB-2024 to 29-feb-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-FEB-24	WTL	1.30	5,000,000	1.30	6,500,000.00	Arif Habib Limited	Spectrum Securities (Private) Limited
29-FEB-24	KCL	0.00	980,226	20.00	19,604,520.00	Arif Habib Limited	BMA Capital Management Limited
29-FEB-24	GGGL	6.00	4,000	6.25	25,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:			5,984,226		26,129,520.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-FEB-24	P01GIS2201 25	0.00	25,000,000	85.00	2,125,000,000.00	Optimus Capital Management (Pvt.)limited
29-FEB-24	PMI	1.82	4,220,500	0.04	168,820.00	First National Equities Limited
29-FEB-24	NBP	28.78	791,000	28.78	22,764,980.00	BMA Capital Management Limited
29-FEB-24	PPL	113.48	87,128	113.48	9,887,285.44	BMA Capital Management Limited
29-FEB-24	BAHL	82.89	44,206	82.89	3,664,235.34	Invest and Finance Securities Limited
29-FEB-24	NETSOL	126.89	4,195	130.80	548,706.00	Multiline Securities (Pvt.) Ltd.
29-FEB-24	ATBA	258.49	3,400	265.00	901,000.00	INSIGHT SECURITIES LIMITED
29-FEB-24	TRG	72.48	3,000	77.22	231,660.00	JS Global Capital Limited
29-FEB-24	ATRL	341.47	1,500	337.00	505,500.00	MRA Securities (Private) Limited
Total:			30,154,929		2,163,672,186.78	
Total No. of Records: >>>>			9			