

OFF MARKET TRADES

Transaction Period From 11-OCT-2023 to 11-oct-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-OCT-23	UVIC	4.50	75,000	4.80	360,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Mayari Securities (Private) Limited
11-OCT-23	DLL	240.00	4,600	230.00	1,058,000.00	AKD Securities Limited	Arif Habib Limited
Total:			79,600		1,418,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-OCT-23	BOP	3.99	50,000	4.00	200,000.00	Shaffi Securities (Private) Limited
11-OCT-23	BIPL	17.36	5,900	17.60	103,840.00	MRA Securities (Private) Limited
11-OCT-23	PABC	49.01	2,000	49.65	99,300.00	CHASE SECURITIES LTD
11-OCT-23	PABC	49.01	2,000	50.15	100,300.00	CHASE SECURITIES LTD
11-OCT-23	AIRLINK	27.19	1,000	27.80	27,800.00	Fawad Yusuf Securities (Private) Limited
11-OCT-23	HUBC	89.28	577	83.70	48,294.90	Fortune Securities Limited
Total:			61,477		579,534.90	
Total No. of Records: >>>>			6			