

OFF MARKET TRADES

Transaction Period From 17-NOV-2023 to 17-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-NOV-23	AHL	38.77	50,000	41.59	2,079,500.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
17-NOV-23	MFFL	150.83	20,000	150.83	3,016,600.00	Sherman Securities (Pvt.) Ltd.	Darson Securities (Private) Limited
Total:			70,000		5,096,100.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-NOV-23	LUCK	698.19	550,000	630.00	346,500,000.00	AKD Securities Limited
17-NOV-23	PPL	91.88	300,000	91.04	27,312,000.00	Growth Securities (Pvt.) Limited
17-NOV-23	OGDC	111.32	275,000	112.10	30,827,500.00	Growth Securities (Pvt.) Limited
17-NOV-23	FFC	105.33	200,000	103.94	20,788,000.00	Alfalah Securities (Private) Limited
17-NOV-23	EFERT	97.71	125,000	101.00	12,625,000.00	Friendly Securities (Private) Limited
17-NOV-23	FFL	8.81	100,000	8.80	880,000.00	MRA Securities (Private) Limited
17-NOV-23	SSGC	12.03	100,000	11.46	1,146,000.00	Friendly Securities (Private) Limited
17-NOV-23	AGL	9.11	75,000	8.75	656,250.00	Y. H. Securities (Private) Limited
17-NOV-23	PRL	24.63	25,000	25.10	627,500.00	MRA Securities (Private) Limited
17-NOV-23	UNITY	26.84	25,000	25.85	646,250.00	CHASE SECURITIES LTD
17-NOV-23	UNITY	26.84	25,000	25.86	646,500.00	CHASE SECURITIES LTD
17-NOV-23	POL	423.08	25,000	481.61	12,040,250.00	Alfalah Securities (Private) Limited
17-NOV-23	OGDC	111.32	10,000	113.75	1,137,500.00	Seven Star Securities (Private) Limited
17-NOV-23	AHL	38.77	10,000	41.59	415,900.00	Growth Securities (Pvt.) Limited
17-NOV-23	BNWM	23.22	5,000	21.65	108,250.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-NOV-23	DCL	7.02	4,500	7.00	31,500.00	Axis Global Limited
17-NOV-23	NPL	30.14	3,906	30.84	120,461.04	Sherman Securities (Pvt.) Ltd.
17-NOV-23	PAEL	16.67	3,000	15.96	47,880.00	CHASE SECURITIES LTD
17-NOV-23	PAEL	16.67	3,000	16.00	48,000.00	CHASE SECURITIES LTD
17-NOV-23	SHEL	166.72	3,000	171.50	514,500.00	DJM SECURITIES LIMITED
17-NOV-23	MUREB	312.07	2,900	309.97	898,913.00	Friendly Securities (Private) Limited
17-NOV-23	FCEPL	71.56	2,900	71.97	208,713.00	Friendly Securities (Private) Limited
17-NOV-23	OGDC	111.32	2,000	114.25	228,500.00	DJM SECURITIES LIMITED
17-NOV-23	SNGP	58.67	1,000	58.30	58,300.00	Axis Global Limited
17-NOV-23	PAEL	16.67	1,000	16.00	16,000.00	Shaffi Securities (Private) Limited
17-NOV-23	MCB	149.90	499	149.70	74,700.30	Invest and Finance Securities Limited
17-NOV-23	OGDC	111.32	100	109.50	10,950.00	DJM SECURITIES LIMITED
17-NOV-23	PIAA	5.34	18	5.50	99.00	MRA Securities (Private) Limited
Total:			1,877,823		458,615,416.34	
Total No. of Records: >>>>			28			