

OFF MARKET TRADES

Transaction Period From 22-NOV-2023 to 22-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-NOV-23	MEBL	153.29	2,500	142.67	356,675.00	First Equity Modaraba	Growth Securities (Pvt.) Limited
Total:			2,500		356,675.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-NOV-23	JSCLPSA	8.00	4,185,000	8.02	33,563,700.00	JS Global Capital Limited
22-NOV-23	WTL	1.64	1,000,000	1.12	1,120,000.00	Interactive Securities (Private) Limited
22-NOV-23	PRL	25.04	850,000	24.90	21,165,000.00	Intermarket Securities Limited
22-NOV-23	ASL	7.70	525,000	8.00	4,200,000.00	Sherman Securities (Pvt.) Ltd.
22-NOV-23	FNEL	5.39	500,000	5.65	2,825,000.00	Fortune Securities Limited
22-NOV-23	AGL	9.70	400,000	9.10	3,640,000.00	Sherman Securities (Pvt.) Ltd.
22-NOV-23	SNGP	63.15	200,000	61.00	12,200,000.00	Sherman Securities (Pvt.) Ltd.
22-NOV-23	BOP	4.73	117,000	4.73	553,410.00	Adam Securities (Pvt.) Ltd.
22-NOV-23	EFERT	97.99	100,000	98.00	9,800,000.00	CHASE SECURITIES LTD
22-NOV-23	LUCK	716.28	70,000	594.00	41,580,000.00	Alfalah Securities (Private) Limited
22-NOV-23	LUCK	716.28	70,000	589.40	41,258,000.00	Alfalah Securities (Private) Limited
22-NOV-23	HCAR	197.46	50,000	201.72	10,086,000.00	Adam Securities (Pvt.) Ltd.
22-NOV-23	NETSOL	103.46	20,000	106.21	2,124,200.00	Adam Securities (Pvt.) Ltd.
22-NOV-23	PSMC	511.54	20,000	511.97	10,239,400.00	Adam Securities (Pvt.) Ltd.
22-NOV-23	DOL	25.00	10,000	32.00	320,000.00	NINI Securities (SMC-Pvt.) Limited
22-NOV-23	MERIT	10.64	6,000	11.05	66,300.00	DJM SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-NOV-23	PIBTL	5.68	5,000	5.75	28,750.00	Brains Securities (Pvt.) Ltd.
22-NOV-23	OCTOPUS	45.47	5,000	58.00	290,000.00	NINI Securities (SMC-Pvt.) Limited
22-NOV-23	OGDC	110.67	5,000	111.80	559,000.00	MRA Securities (Private) Limited
22-NOV-23	PSMC	511.54	1,000	488.00	488,000.00	MRA Securities (Private) Limited
22-NOV-23	FCEPL	77.85	740	72.50	53,650.00	MRA Securities (Private) Limited
22-NOV-23	SNGP	63.15	500	61.80	30,900.00	Adam Securities (Pvt.) Ltd.
22-NOV-23	FFBL	22.94	500	23.00	11,500.00	Surmawala Securities (Private) Limited
22-NOV-23	NETSOL	103.46	200	103.75	20,750.00	AKD Securities Limited
Total:			8,140,940		196,223,560.00	
Total No. of Records: >>>>			24			