

OFF MARKET TRADES

Transaction Period From 23-NOV-2023 to 23-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-NOV-23	HUMNL	8.01	2,000,000	8.15	16,300,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-NOV-23	FFL	8.86	1,000,000	8.95	8,950,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-NOV-23	BOP	4.85	1,000,000	4.90	4,900,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-NOV-23	FFBL	23.07	500,000	23.60	11,800,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-NOV-23	TRG	88.19	450,000	86.50	38,925,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
23-NOV-23	SEARL	58.95	100,000	60.00	6,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-NOV-23	MFFL	170.99	50,000	170.99	8,549,500.00	Sherman Securities (Pvt.) Ltd.	Backers and Partners (Pvt.) Limited
23-NOV-23	NETSOL	111.22	50,000	111.22	5,561,000.00	Sherman Securities (Pvt.) Ltd.	Darson Securities (Private) Limited
23-NOV-23	HCAR	212.27	30,000	212.27	6,368,100.00	Sherman Securities (Pvt.) Ltd.	Darson Securities (Private) Limited
23-NOV-23	MFL	35.29	7,000	35.29	247,030.00	MRA Securities (Private) Limited	JS Global Capital Limited
Total:			5,187,000		107,600,630.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-NOV-23	GWLC	20.75	875,000	0.02	17,500.00	TS Securities (Private) Limited
23-NOV-23	FCCL	17.10	200,000	17.00	3,400,000.00	MRA Securities (Private) Limited
23-NOV-23	LUCK	727.00	200,000	640.00	128,000,000.00	AKD Securities Limited
23-NOV-23	AGL	10.34	25,000	9.25	231,250.00	Baba Equities (Private) Limited
23-NOV-23	NETSOL	111.22	10,000	111.22	1,112,200.00	MRA Securities (Private) Limited
23-NOV-23	AGL	10.34	5,000	9.90	49,500.00	Adam Securities (Pvt.) Ltd.
23-NOV-23	ASL	7.70	3,000	7.85	23,550.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-NOV-23	AIRLINK	62.75	2,500	65.81	164,525.00	DJM SECURITIES LIMITED
23-NOV-23	MUGHAL	64.73	2,000	65.00	130,000.00	Fikrees (SMC-Private) Limited
23-NOV-23	SEARL	58.95	500	59.50	29,750.00	Ghani Osman Securities (Private) Limited
23-NOV-23	SRVI	523.96	50	520.10	26,005.00	Baba Equities (Private) Limited
23-NOV-23	PSMC	549.91	25	543.00	13,575.00	MRA Securities (Private) Limited
23-NOV-23	KOHC	216.93	14	222.00	3,108.00	Al Habib Capital Markets (Pvt.) Limited
23-NOV-23	PSMC	549.91	5	544.00	2,720.00	MRA Securities (Private) Limited
Total:			1,323,094		133,203,683.00	
Total No. of Records: >>>>			14			