

OFF MARKET TRADES

Transaction Period From 28-NOV-2023 to 28-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
28-NOV-23	KOSM	4.02	1,000	3.35	3,350.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
28-NOV-23	BAFL	45.43	500	41.50	20,750.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,500		24,100.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-23	FLYNG	8.28	10,950,000	9.00	98,550,000.00	Alfalah Securities (Private) Limited
28-NOV-23	JSCLPSA	9.38	7,251,500	9.38	68,019,070.00	JS Global Capital Limited
28-NOV-23	WTL	1.56	5,000,000	1.60	8,000,000.00	Arif Habib Limited
28-NOV-23	TPLP	13.53	1,700,000	17.00	28,900,000.00	Alfalah Securities (Private) Limited
28-NOV-23	SML	37.95	650,000	38.20	24,830,000.00	Alfalah Securities (Private) Limited
28-NOV-23	FFBL	22.95	250,000	23.00	5,750,000.00	Sherman Securities (Pvt.) Ltd.
28-NOV-23	LUCK	761.29	125,000	630.00	78,750,000.00	AKD Securities Limited
28-NOV-23	SAPT	0.00	50,000	1223.00	61,150,000.00	Alfalah Securities (Private) Limited
28-NOV-23	MEHT	0.00	25,000	842.28	21,057,000.00	Alfalah Securities (Private) Limited
28-NOV-23	TREETR2	3.46	16,500	3.80	62,700.00	MRA Securities (Private) Limited
28-NOV-23	PREMA	17.42	12,500	17.50	218,750.00	CHASE SECURITIES LTD
28-NOV-23	AHCL	30.84	10,000	33.47	334,700.00	MRA Securities (Private) Limited
28-NOV-23	FHAM	7.22	10,000	7.35	73,500.00	Al Habib Capital Markets (Pvt.) Limited
28-NOV-23	MFL	36.01	7,000	36.50	255,500.00	MRA Securities (Private) Limited
28-NOV-23	PABC	72.43	2,000	74.00	148,000.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
28-NOV-23	PSMC	538.20	1,557	541.00	842,337.00	MRA Securities (Private) Limited
28-NOV-23	AVN	63.47	1,500	64.55	96,825.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
28-NOV-23	NETSOL	113.22	1,500	114.00	171,000.00	MRA Securities (Private) Limited
28-NOV-23	POWER	5.81	1,500	5.81	8,715.00	Rafi Securities (Private) Limited
28-NOV-23	TREETR2	3.46	800	4.00	3,200.00	MRA Securities (Private) Limited
28-NOV-23	MLCF	39.29	500	39.50	19,750.00	Fawad Yusuf Securities (Private) Limited
28-NOV-23	PPL	93.27	500	91.60	45,800.00	Seven Star Securities (Private) Limited
Total:			26,067,357		397,286,847.00	
Total No. of Records: >>>>			22			