

## OFF MARKET TRADES

Transaction Period From 24-NOV-2023 to 24-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-NOV-23	TPLP	14.01	3,050,000	14.70	44,835,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
24-NOV-23	TREET	17.39	400,000	20.00	8,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-NOV-23	FCEPL	76.26	250,000	80.00	20,000,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
Total:			3,700,000		72,835,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-NOV-23	AIRLINK	61.90	320,000	63.00	20,160,000.00	Intermarket Securities Limited
24-NOV-23	MLCF	38.48	200,000	39.55	7,910,000.00	MRA Securities (Private) Limited
24-NOV-23	DGKC	63.85	100,000	65.80	6,580,000.00	MRA Securities (Private) Limited
24-NOV-23	HBL	101.42	89,944	97.21	8,743,456.24	Optimus Capital Management (Pvt.)limited
24-NOV-23	GHGL	34.94	39,500	35.10	1,386,450.00	Y. H. Securities (Private) Limited
24-NOV-23	AIRLINK	61.90	20,000	61.50	1,230,000.00	Y. H. Securities (Private) Limited
24-NOV-23	ATRL	297.38	15,000	305.00	4,575,000.00	MRA Securities (Private) Limited
24-NOV-23	PIBTL	5.65	15,000	5.76	86,400.00	Foundation Securities (Pvt.) Limited
24-NOV-23	OGDC	107.60	10,000	111.35	1,113,500.00	Intermarket Securities Limited
24-NOV-23	HCAR	212.36	5,000	200.00	1,000,000.00	CHASE SECURITIES LTD
24-NOV-23	DGKC	63.85	5,000	63.70	318,500.00	Y. H. Securities (Private) Limited
24-NOV-23	HCAR	212.36	5,000	210.00	1,050,000.00	MRA Securities (Private) Limited
24-NOV-23	PSO	177.01	5,000	177.70	888,500.00	DJM SECURITIES LIMITED
24-NOV-23	FCCL	17.05	3,375	16.24	54,810.00	Foundation Securities (Pvt.) Limited

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24-NOV-23	PPL	90.83	3,000	90.70	272,100.00	Y. H. Securities (Private) Limited
24-NOV-23	INDU	1123.69	2,500	1120.00	2,800,000.00	CHASE SECURITIES LTD
24-NOV-23	PCAL	108.43	1,000	108.22	108,220.00	Friendly Securities (Private) Limited
24-NOV-23	UNITY	25.39	1,000	26.52	26,520.00	Friendly Securities (Private) Limited
24-NOV-23	SHEL	161.84	500	162.00	81,000.00	Y. H. Securities (Private) Limited
24-NOV-23	PSMC	549.09	500	544.00	272,000.00	MRA Securities (Private) Limited
24-NOV-23	KTML	82.09	500	83.00	41,500.00	Y. H. Securities (Private) Limited
24-NOV-23	SYS	468.89	500	475.00	237,500.00	MRA Securities (Private) Limited
24-NOV-23	SRVI	518.99	100	520.10	52,010.00	Baba Equities (Private) Limited
24-NOV-23	MARI	1842.27	5	1850.00	9,250.00	Ghani Osman Securities (Private) Limited
Total:			842,424		58,996,716.24	
Total No. of Records: >>>>			24			