

OFF MARKET TRADES

Transaction Period From 30-NOV-2023 to 30-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-NOV-23	OGDC	108.80	450,000	109.28	49,176,000.00	BMA Capital Management Limited	Trust Securities and Brokerage Limited
30-NOV-23	GWLC	26.31	400,000	26.00	10,400,000.00	Friendly Securities (Private) Limited	MRA Securities (Private) Limited
Total:			850,000		59,576,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-NOV-23	BOP	5.42	1,000,000	5.80	5,800,000.00	Ismail Iqbal Securities (Pvt.) Limited
30-NOV-23	MEHT	0.00	595,000	550.00	327,250,000.00	Alfalsh Securities (Private) Limited
30-NOV-23	LUCK	786.98	544,709	660.00	359,507,940.00	AKD Securities Limited
30-NOV-23	ASL	7.49	520,000	7.60	3,952,000.00	Alfalsh Securities (Private) Limited
30-NOV-23	MLCF	39.55	500,000	39.00	19,500,000.00	MRA Securities (Private) Limited
30-NOV-23	OGDC	108.80	250,000	108.78	27,195,000.00	BMA Capital Management Limited
30-NOV-23	OGDC	108.80	225,000	108.39	24,387,750.00	BMA Capital Management Limited
30-NOV-23	TRG	81.38	150,000	85.55	12,832,500.00	Multiline Securities (Pvt.) Ltd.
30-NOV-23	PSMC	535.67	120,000	500.00	60,000,000.00	Alfalsh Securities (Private) Limited
30-NOV-23	EPCL	45.04	100,000	45.26	4,526,000.00	Ismail Iqbal Securities (Pvt.) Limited
30-NOV-23	FFL	9.05	100,000	8.30	830,000.00	Y. H. Securities (Private) Limited
30-NOV-23	GATM	24.94	100,000	25.96	2,596,000.00	Ismail Iqbal Securities (Pvt.) Limited
30-NOV-23	NML	78.24	100,000	80.20	8,020,000.00	CHASE SECURITIES LTD
30-NOV-23	INIL	114.52	80,000	117.90	9,432,000.00	Multiline Securities (Pvt.) Ltd.
30-NOV-23	SNBL	9.82	63,500	9.90	628,650.00	Intermarket Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-NOV-23	HBL	111.67	39,000	105.50	4,114,500.00	Adam Usman Securities (Private) Limited
30-NOV-23	AVN	62.26	33,500	64.00	2,144,000.00	Ismail Iqbal Securities (Pvt.) Limited
30-NOV-23	MARI	1707.73	33,000	1707.73	56,355,090.00	Invest and Finance Securities Limited
30-NOV-23	EPQL	31.71	10,000	30.50	305,000.00	Intermarket Securities Limited
30-NOV-23	HBL	111.67	10,000	115.00	1,150,000.00	Intermarket Securities Limited
30-NOV-23	AGL	11.74	5,000	9.10	45,500.00	Sherman Securities (Pvt.) Ltd.
30-NOV-23	PREMA	16.62	5,000	17.00	85,000.00	MRA Securities (Private) Limited
30-NOV-23	PPL	91.77	3,500	93.25	326,375.00	Fawad Yusuf Securities (Private) Limited
30-NOV-23	IMAGE	18.26	2,000	19.02	38,040.00	Dawood Equities Limited
30-NOV-23	CHCC	153.66	1,526	153.00	233,478.00	Adam Securities (Pvt.) Ltd.
30-NOV-23	FFC	112.31	1,200	111.49	133,788.00	Friendly Securities (Private) Limited
30-NOV-23	ATRL	311.71	500	312.50	156,250.00	Adam Usman Securities (Private) Limited
30-NOV-23	HCAR	230.43	200	230.28	46,056.00	Dawood Equities Limited
Total:			4,592,635		931,590,917.00	
Total No. of Records: >>>>			28			