

OFF MARKET TRADES

Transaction Period From 11-NOV-2022 to 11-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
UNITY	20.27	3,000,000	20.27	60,810,000.00	Topline Securities (Private) Limited	A.H.M. Securities (Private) Limited
GEMSPNL	0.00	366,500	23.50	8,612,750.00	Next Capital Limited	Dawood Equities Limited
TRG	135.98	100,000	139.00	13,900,000.00	Growth Securities (Pvt.) Limited	Aba Ali Habib Securities (Private) Limited
TRG	135.98	62,000	140.00	8,680,000.00	Adam Securities (Pvt.) Ltd.	Aba Ali Habib Securities (Private) Limited
TRG	135.98	50,000	139.00	6,950,000.00	Interactive Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
TRG	135.98	25,000	140.00	3,500,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
Total:		3,603,500		102,452,750.00		
Total No. of Records: >>>>		6				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
LPL	14.47	395,000	14.20	5,609,000.00	Invest and Finance Securities Limited
TRG	135.98	205,000	135.98	27,875,900.00	Aba Ali Habib Securities (Private) Limited
OGDC	77.97	200,000	74.65	14,930,000.00	MRA Securities (Private) Limited
BAPL	11.90	121,003	5.00	605,015.00	Sakarwala Capital Securities (Pvt.) Ltd.
TRG	135.98	100,000	135.98	13,598,000.00	Topline Securities (Private) Limited
FRSM	57.93	88,500	25.00	2,212,500.00	N.U.A. Securities (Private) Limited
PTC	7.39	75,000	6.88	516,000.00	Alfalah Securities (Private) Limited
AGSML	6.87	40,000	8.10	324,000.00	MRA Securities (Private) Limited
WTL	1.55	31,000	1.60	49,600.00	MRA Securities (Private) Limited
MODAM	5.80	25,000	5.90	147,500.00	Topline Securities (Private) Limited
PPP	56.80	20,000	35.55	711,000.00	N.U.A. Securities (Private) Limited

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Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
DFML	10.57	15,000	10.60	159,000.00	MRA Securities (Private) Limited
TRG	135.98	13,300	135.98	1,808,534.00	Fortune Securities Limited
NETSOL	117.92	3,000	120.10	360,300.00	Invest and Finance Securities Limited
TPLP	19.22	2,500	18.46	46,150.00	MRA Securities (Private) Limited
TRG	135.98	1,000	135.98	135,980.00	MRA Securities (Private) Limited
PPL	58.98	500	55.60	27,800.00	Sherman Securities (Pvt.) Ltd.
MLCF	28.05	495	27.90	13,810.50	Seven Star Securities (Private) Limited
SHEL	131.23	200	132.20	26,440.00	Axis Global Limited
Total:		1,336,498		69,156,529.50	
Total No. of Records: >>>>		19			