OFF MARKET TRADES



Transaction Period From 29-MAR-2023 to 29-mar-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-MAR-23	HASCOL	5.68	550,000	7.00	3,850,000.00	First Equity Modaraba	Interactive Securities (Private) Limited
29-MAR-23	TRG	107.11	400,000	100.50	40,200,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			950,000		44,050,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-MAR-23	WTL	1.18	5,000,000	1.19	5,950,000.00	Arif Habib Limited
29-MAR-23	BAFL	29.50	1,000,000	29.45	29,450,000.00	BMA Capital Management Limited
29-MAR-23	BAHL	41.32	502,518	69.00	34,673,742.00	Fawad Yusuf Securities (Private) Limited
29-MAR-23	EFERT	83.29	1,108	81.10	89,858.80	Sherman Securities (Pvt.) Ltd.
Total:			6,503,626		70,163,600.80	
Total No. of Records: >>>			4			