

OFF MARKET TRADES

Transaction Period From 16-NOV-2023 to 16-nov-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|---------|------------------|-----------|----------|----------------|--|----------------------------------|
| 16-NOV-23 | SNBL | 10.21 | 2,000,000 | 9.60 | 19,200,000.00 | MRA Securities (Private) Limited | Arif Habib Limited |
| 16-NOV-23 | AIRLINK | 52.37 | 2,000,000 | 49.00 | 98,000,000.00 | Aba Ali Habib Securities (Private) Limited | Intermarket Securities Limited |
| 16-NOV-23 | SHEL | 171.37 | 1,000 | 170.00 | 170,000.00 | Ample Securities (Private) Limited | MRA Securities (Private) Limited |
| Total: | | | 4,001,000 | | 117,370,000.00 | | |
| Total No. of Records: >>>> | | | 3 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|-------------|--------|------------------|-----------|----------|----------------|--------------------------------------|
| 16-NOV-23 | WTL | 1.59 | 7,500,000 | 1.61 | 12,075,000.00 | Arif Habib Limited |
| 16-NOV-23 | SNBL | 10.21 | 3,000,000 | 9.60 | 28,800,000.00 | Arif Habib Limited |
| 16-NOV-23 | BAHL | 65.81 | 1,000,000 | 65.81 | 65,810,000.00 | Akik Capital (Private) Limited |
| 16-NOV-23 | SPWL | 19.57 | 550,000 | 19.27 | 10,598,500.00 | Adam Securities (Pvt.) Ltd. |
| 16-NOV-23 | LUCK | 717.01 | 525,000 | 625.00 | 328,125,000.00 | AKD Securities Limited |
| 16-NOV-23 | BRRG | 12.54 | 509,500 | 12.10 | 6,164,950.00 | Dawood Equities Limited |
| 16-NOV-23 | PPL | 92.56 | 100,000 | 80.69 | 8,069,000.00 | Alfalah Securities (Private) Limited |
| 16-NOV-23 | PPL | 92.56 | 100,000 | 94.58 | 9,458,000.00 | Adam Securities (Pvt.) Ltd. |
| 16-NOV-23 | SEARL | 54.04 | 100,000 | 44.01 | 4,401,000.00 | Alfalah Securities (Private) Limited |
| 16-NOV-23 | NETSOL | 100.44 | 75,000 | 95.13 | 7,134,750.00 | Alfalah Securities (Private) Limited |
| 16-NOV-23 | UNITY | 27.17 | 25,000 | 25.86 | 646,500.00 | CHASE SECURITIES LTD |
| 16-NOV-23 | AGL | 9.02 | 25,000 | 9.70 | 242,500.00 | Sherman Securities (Pvt.) Ltd. |
| 16-NOV-23 | KOHC | 220.00 | 20,000 | 220.00 | 4,400,000.00 | CHASE SECURITIES LTD |
| 16-NOV-23 | PCAL | 108.69 | 5,500 | 104.50 | 574,750.00 | Y. H. Securities (Private) Limited |

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-NOV-2023 to 16-nov-2023

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|--------|------------------|------------|----------|----------------|---|
| 16-NOV-23 | GAL | 54.31 | 5,000 | 55.00 | 275,000.00 | MRA Securities (Private) Limited |
| 16-NOV-23 | BAFL | 39.38 | 2,500 | 40.20 | 100,500.00 | Adam Securities (Pvt.) Ltd. |
| 16-NOV-23 | SEARL | 54.04 | 1,000 | 176.00 | 176,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-NOV-23 | SYS | 438.33 | 800 | 436.00 | 348,800.00 | ASDA Securities (Private) Limited |
| 16-NOV-23 | SEARL | 54.04 | 500 | 178.00 | 89,000.00 | Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd |
| 16-NOV-23 | TREET | 16.80 | 500 | 17.00 | 8,500.00 | Rahat Securities Limited |
| 16-NOV-23 | SNGP | 55.12 | 500 | 55.45 | 27,725.00 | HH Misbah Securities (Private) Limited |
| Total: | | | 13,545,800 | | 487,525,475.00 | |
| Total No. of Records: >>>> | | | 21 | | | |