

OFF MARKET TRADES

Transaction Period From 19-SEP-2023 to 19-sep-2023

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Buyer | Seller |
|----------------------------|--------|------------------|----------|----------|-------|-------|--------|
| Total: | | | 0 | | 0.00 | | |
| Total No. of Records: >>>> | | | 0 | | | | |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value | Member |
|----------------------------|---------|------------------|-----------|----------|---------------|--|
| 19-SEP-23 | KEL | 1.90 | 5,000,000 | 2.99 | 14,950,000.00 | Next Capital Limited |
| 19-SEP-23 | AGL | 8.17 | 932,855 | 8.00 | 7,462,840.00 | Taurus Securities Limited |
| 19-SEP-23 | AIRLINK | 22.30 | 400,000 | 22.25 | 8,900,000.00 | JS Global Capital Limited |
| 19-SEP-23 | GVGL | 33.60 | 300,000 | 33.00 | 9,900,000.00 | Integrated Equities (Private) Limited |
| 19-SEP-23 | PHDL | 164.77 | 25,000 | 160.00 | 4,000,000.00 | Arif Habib Limited |
| 19-SEP-23 | NCL | 19.98 | 17,500 | 20.40 | 357,000.00 | Adam Securities (Pvt.) Ltd. |
| 19-SEP-23 | EFERT | 75.97 | 10,018 | 75.90 | 760,366.20 | Alfalah Securities (Private) Limited |
| 19-SEP-23 | OGDC | 96.08 | 1,282 | 96.50 | 123,713.00 | Invest and Finance Securities Limited |
| 19-SEP-23 | MTL | 453.02 | 1,000 | 453.60 | 453,600.00 | Adam Securities (Pvt.) Ltd. |
| 19-SEP-23 | NRL | 202.23 | 500 | 202.00 | 101,000.00 | Fawad Yusuf Securities (Private) Limited |
| 19-SEP-23 | EFERT | 75.97 | 100 | 75.95 | 7,595.00 | Alfalah Securities (Private) Limited |
| 19-SEP-23 | NRL | 202.23 | 100 | 205.00 | 20,500.00 | MRA Securities (Private) Limited |
| Total: | | | 6,688,355 | | 47,036,614.20 | |
| Total No. of Records: >>>> | | | 12 | | | |