

## OFF MARKET TRADES

Transaction Period From 17-MAY-2023 to 17-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-MAY-23	GEMUNSL	0.00	1,491,946	65.00	96,976,490.00	Topline Securities (Private) Limited	AKD Securities Limited
Total:			1,491,946		96,976,490.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-MAY-23	HBL	74.05	4,872,252	74.05	360,790,260.60	Arif Habib Limited
17-MAY-23	HUBC	70.50	100,000	70.75	7,075,000.00	Akik Capital (Private) Limited
17-MAY-23	AVN	61.79	5,000	99.00	495,000.00	BMA Capital Management Limited
Total:			4,977,252		368,360,260.60	
Total No. of Records: >>>>			3			