

## OFF MARKET TRADES

Transaction Period From 26-MAY-2023 to 26-may-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-MAY-23	PKGP	39.00	4,426,000	35.00	154,910,000.00	Arif Habib Limited	Optimus Capital Management (Pvt.)limited
26-MAY-23	UBL	115.50	1,000,000	116.00	116,000,000.00	Fortune Securities Limited	Intermarket Securities Limited
26-MAY-23	HUMNL	5.65	1,500	5.97	8,955.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
26-MAY-23	LOTCHEM	27.34	1,000	27.35	27,350.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			5,428,500		270,946,305.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAY-23	FLYNG	5.61	11,758,000	9.00	105,822,000.00	Alfalah Securities (Private) Limited
26-MAY-23	SEARL	43.43	5,000,000	51.00	255,000,000.00	Optimus Capital Management (Pvt.)limited
26-MAY-23	GATM	24.25	200,000	24.30	4,860,000.00	Ismail Iqbal Securities (Pvt.) Limited
26-MAY-23	PKGP	39.00	180,000	35.00	6,300,000.00	Arif Habib Limited
26-MAY-23	PSO	101.42	120,000	121.00	14,520,000.00	Invest and Finance Securities Limited
26-MAY-23	PMRS	595.00	1,000	595.00	595,000.00	Akik Capital (Private) Limited
26-MAY-23	GRR	10.01	189	10.00	1,890.00	Arif Habib Limited
26-MAY-23	MEBL	90.01	2	92.50	185.00	MRA Securities (Private) Limited
Total:			17,259,191		387,099,075.00	
Total No. of Records: >>>>			8			