

## OFF MARKET TRADES

Transaction Period From 23-AUG-2023 to 23-aug-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-AUG-23	GRR	13.00	212,121	0.00	0.00	AKD Securities Limited	Arif Habib Limited
Total:			212,121		0.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-AUG-23	NPL	23.24	25,000	23.80	595,000.00	MRA Securities (Private) Limited
23-AUG-23	SGF	32.57	10,000	28.40	284,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-AUG-23	PMRS	0.00	1,350	590.00	796,500.00	Akik Capital (Private) Limited
23-AUG-23	UBL	143.57	1,000	142.00	142,000.00	Fikrees (SMC-Private) Limited
23-AUG-23	LUCK	600.86	1,000	600.00	600,000.00	ASDA Securities (Private) Limited
Total:			38,350		2,417,500.00	
Total No. of Records: >>>>			5			