

## OFF MARKET TRADES

Transaction Period From 01-JUN-2022 to 01-jun-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:		0		0.00		
Total No. of Records: >>>>		0				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
THCCL	15.70	1,860,000	22.00	40,920,000.00	A.H.M. Securities (Private) Limited
TPL	9.67	1,000,000	9.67	9,670,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
PSX	10.82	500,000	10.82	5,410,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
MLCF	26.79	308,000	27.46	8,457,680.00	JS Global Capital Limited
HMB	42.00	100,000	42.00	4,200,000.00	JS Global Capital Limited
FFL	6.82	100,000	7.15	715,000.00	MRA Securities (Private) Limited
OCTOPUS	67.70	22,000	78.00	1,716,000.00	K and I Global (Private) Limited
OGDC	79.64	6,539	82.10	536,851.90	MRA Securities (Private) Limited
PTC	7.61	5,000	7.67	38,350.00	MRA Securities (Private) Limited
PAEL	16.67	500	17.25	8,625.00	Multiline Securities (Pvt.) Ltd.
SYS	334.77	500	339.00	169,500.00	Fortune Securities Limited
SRVI	355.00	100	350.00	35,000.00	Seven Star Securities (Private) Limited
Total:		3,902,639		71,877,006.90	
Total No. of Records: >>>>		12			