

## OFF MARKET TRADES

Transaction Period From 11-SEP-2024 to 11-sep-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-SEP-24	WTL	1.50	7,500,000	1.52	11,400,000.00	Value Stock and Commodities (Private) Limited	AKD Securities Limited
11-SEP-24	HBL	117.02	175,000	120.33	21,057,750.00	Fortune Securities Limited	Adam Securities (Pvt.) Ltd.
11-SEP-24	KPUS	0.00	39,507	60.00	2,370,420.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
11-SEP-24	TPLP	8.35	15,000	8.25	123,750.00	Aba Ali Habib Securities (Private) Limited	
Total:			7,729,507		34,951,920.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-24	WTL	1.50	12,500,000	1.52	19,000,000.00	AKD Securities Limited
11-SEP-24	TRG	51.51	4,712,344	52.00	245,041,888.00	JS Global Capital Limited
11-SEP-24	CLOV	41.03	1,000,000	45.50	45,500,000.00	MRA Securities (Private) Limited
11-SEP-24	UNITY	29.31	450,000	28.90	13,005,000.00	Fortune Securities Limited
11-SEP-24	FFC	177.95	385,000	161.00	61,985,000.00	AKD Securities Limited
11-SEP-24	AKBL	23.67	250,000	23.25	5,812,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
11-SEP-24	HBL	117.02	100,000	119.00	11,900,000.00	Fortune Securities Limited
11-SEP-24	SPEL	41.47	100,000	38.00	3,800,000.00	Fortune Securities Limited
11-SEP-24	MEBL	216.61	75,000	218.00	16,350,000.00	Fortune Securities Limited
11-SEP-24	CTM	5.76	48,859	5.80	283,382.20	CHASE SECURITIES LTD
11-SEP-24	IGIHL	160.90	25,000	175.00	4,375,000.00	MRA Securities (Private) Limited
11-SEP-24	BOP	5.04	20,000	5.00	100,000.00	Brains Securities (Pvt.) Ltd.
11-SEP-24	AGL	38.84	20,000	30.00	600,000.00	N.U.A. Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-SEP-2024 to 11-sep-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-SEP-24	FCCL	23.42	15,000	23.50	352,500.00	Brains Securities (Pvt.) Ltd.
11-SEP-24	HIRAT	3.93	13,000	4.15	53,950.00	Brains Securities (Pvt.) Ltd.
11-SEP-24	HUBC	149.16	9,000	150.00	1,350,000.00	Fikrees (SMC-Private) Limited
11-SEP-24	HIRAT	3.93	3,000	4.00	12,000.00	Brains Securities (Pvt.) Ltd.
11-SEP-24	KOSM	9.72	2,500	10.00	25,000.00	Brains Securities (Pvt.) Ltd.
11-SEP-24	HBL	117.02	1,055	119.24	125,798.20	Invest and Finance Securities Limited
11-SEP-24	AGL	38.84	500	38.00	19,000.00	Adam Usman Securities (Private) Limited
Total:			19,730,258		429,691,018.40	
Total No. of Records: >>>>			20			