

OFF MARKET TRADES

Transaction Period From 22-OCT-2024 to 22-oct-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-OCT-24	HBL	135.28	800,000	137.00	109,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	AKD Securities Limited
22-OCT-24	HUMNL	14.06	20,000	14.40	288,000.00	R. T. Securities (Pvt.) Limited	Zahid Latif Khan Securities (Private) Limited
22-OCT-24	FCCL	29.54	1,000	29.55	29,550.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			821,000		109,917,550.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-OCT-24	AGLNCPS	0.00	32,499,661	0.05	1,624,983.05	Integrated Equities (Private) Limited
22-OCT-24	SBL	11.20	8,676,018	11.43	99,166,885.74	JS Global Capital Limited
22-OCT-24	SBL	11.20	8,676,018	11.20	97,171,401.60	JS Global Capital Limited
22-OCT-24	PIBTL	6.74	4,000,000	7.00	28,000,000.00	MRA Securities (Private) Limited
22-OCT-24	HBL	135.28	450,000	137.00	61,650,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-OCT-24	FCEPL	68.00	50,000	66.20	3,310,000.00	Foundation Securities (Pvt.) Limited
22-OCT-24	BFBIO	83.86	36,252	77.00	2,791,404.00	Multiline Securities (Pvt.) Ltd.
22-OCT-24	ALTN	16.77	30,535	17.00	519,095.00	Topline Securities (Private) Limited
22-OCT-24	FCCL	29.54	28,000	29.50	826,000.00	Brains Securities (Pvt.) Ltd.
22-OCT-24	KEL	4.23	25,000	3.89	97,250.00	H. M. Idrees H. Adam (SMC-Private) Limited
22-OCT-24	HUBC	105.36	25,000	99.00	2,475,000.00	Fortune Securities Limited
22-OCT-24	KEL	4.23	7,500	4.50	33,750.00	Adam Usman Securities (Private) Limited
22-OCT-24	FABL	52.08	5,500	52.40	288,200.00	Adam Usman Securities (Private) Limited
22-OCT-24	LUCK	866.53	4,000	840.00	3,360,000.00	Fortune Securities Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-OCT-2024 to 22-oct-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-OCT-24	GWLC	29.19	4,000	30.00	120,000.00	Brains Securities (Pvt.) Ltd.
22-OCT-24	PPL	130.17	1,500	130.40	195,600.00	Adam Usman Securities (Private) Limited
22-OCT-24	MUGHAL	82.20	1,150	80.30	92,345.00	Akhai Securities (Pvt.) Limited
22-OCT-24	PPL	130.17	1,134	130.75	148,270.50	Akhai Securities (Pvt.) Limited
22-OCT-24	FFL	9.11	1,000	9.30	9,300.00	Adam Usman Securities (Private) Limited
22-OCT-24	FFC	242.51	804	245.20	197,140.80	Akhai Securities (Pvt.) Limited
22-OCT-24	FFC	242.51	500	243.30	121,650.00	Adam Usman Securities (Private) Limited
22-OCT-24	HUMNL	14.06	500	14.20	7,100.00	Adam Usman Securities (Private) Limited
22-OCT-24	KOSM	8.24	500	8.73	4,365.00	Adam Usman Securities (Private) Limited
22-OCT-24	KSBP	135.10	500	138.57	69,285.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-OCT-24	AGP	125.68	400	123.47	49,388.00	Alfa Adhi Securities (Pvt.) Ltd.
22-OCT-24	OGDC	166.97	200	168.20	33,640.00	Akhai Securities (Pvt.) Limited
22-OCT-24	SIEM	925.66	100	925.66	92,566.00	MRA Securities (Private) Limited
Total:			54,525,772		302,454,619.69	
Total No. of Records: >>>>			27			