

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-DEC-2024 to 18-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-DEC-24	BBFL	52.79	1,300,000	52.79	68,627,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
18-DEC-24	PAEL	38.48	9,000	39.00	351,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-DEC-24	AIRLINK	203.02	1,000	201.00	201,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-DEC-24	SNGP	103.21	500	103.00	51,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
18-DEC-24	OCTOPUS	70.97	500	72.00	36,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			1,311,000		69,266,500.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-DEC-24	CENERGY	6.54	1,300,000	6.50	8,450,000.00	MRA Securities (Private) Limited
18-DEC-24	UNITY	33.67	500,000	37.00	18,500,000.00	DJM SECURITIES LIMITED
18-DEC-24	NETSOL	152.26	400,000	162.24	64,896,000.00	Tannu Securities (Private) Limited
18-DEC-24	PRL	39.03	300,000	36.00	10,800,000.00	CHASE SECURITIES LTD
18-DEC-24	BAFL	78.40	250,000	79.25	19,812,500.00	CHASE SECURITIES LTD
18-DEC-24	PAEL	38.48	200,000	38.00	7,600,000.00	MRA Securities (Private) Limited
18-DEC-24	GGL	14.49	200,000	14.50	2,900,000.00	MRA Securities (Private) Limited
18-DEC-24	GEMPAPL	8.25	200,000	7.20	1,440,000.00	AKD Securities Limited
18-DEC-24	PTC	25.47	100,000	26.00	2,600,000.00	MRA Securities (Private) Limited
18-DEC-24	PRL	39.03	100,000	38.90	3,890,000.00	SAZ Capital Securities (Pvt.) Ltd.
18-DEC-24	GHGL	29.80	80,000	30.00	2,400,000.00	MRA Securities (Private) Limited
18-DEC-24	SEARL	103.05	70,000	106.00	7,420,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 18-DEC-2024 to 18-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-DEC-24	GATM	26.01	50,000	25.00	1,250,000.00	MRA Securities (Private) Limited
18-DEC-24	FCCL	34.96	50,000	36.00	1,800,000.00	MRA Securities (Private) Limited
18-DEC-24	PRL	39.03	44,000	38.08	1,675,520.00	Seven Star Securities (Private) Limited
18-DEC-24	PTC	25.47	30,000	26.10	783,000.00	MRA Securities (Private) Limited
18-DEC-24	PPL	197.88	26,000	192.00	4,992,000.00	Ismail Iqbal Securities (Pvt.) Limited
18-DEC-24	SNGP	103.21	25,270	103.21	2,608,116.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
18-DEC-24	PSO	395.06	25,000	385.89	9,647,250.00	Invest and Finance Securities Limited
18-DEC-24	SEARL	103.05	15,000	115.00	1,725,000.00	MRA Securities (Private) Limited
18-DEC-24	CHCC	281.09	15,000	297.00	4,455,000.00	Ismail Iqbal Securities (Pvt.) Limited
18-DEC-24	CHCC	281.09	7,586	287.55	2,181,354.30	Invest and Finance Securities Limited
18-DEC-24	GGL	14.49	5,000	15.18	75,900.00	Multiline Securities (Pvt.) Ltd.
18-DEC-24	AVN	58.69	5,000	64.50	322,500.00	Ismail Iqbal Securities (Pvt.) Limited
18-DEC-24	HUBC	131.57	5,000	137.70	688,500.00	R. T. Securities (Pvt.) Limited
18-DEC-24	SPEL	45.92	3,000	50.00	150,000.00	MRA Securities (Private) Limited
18-DEC-24	AIRLINK	203.02	2,500	214.00	535,000.00	HH Misbah Securities (Private) Limited
18-DEC-24	ACPL	259.27	2,000	254.00	508,000.00	MRA Securities (Private) Limited
18-DEC-24	TREET	25.12	1,000	26.16	26,160.00	Adam Securities (Pvt.) Ltd.
18-DEC-24	HUBC	131.57	1,000	137.01	137,010.00	Seven Star Securities (Private) Limited
18-DEC-24	THCCL	168.65	500	192.00	96,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-DEC-24	SAZEW	1112.49	500	1183.00	591,500.00	HH Misbah Securities (Private) Limited
18-DEC-24	EFERT	196.90	500	204.10	102,050.00	HH Misbah Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-DEC-2024 to 18-dec-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-DEC-24	NRL	314.23	90	315.50	28,395.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-DEC-24	MARI	728.78	1	740.00	740.00	Rafi Securities (Private) Limited
Total:			4,013,947		185,087,496.00	
Total No. of Records: >>>>			35			