

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-DEC-2024 to 20-dec-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-DEC-24	BFBIO	210.39	35,000	210.39	7,363,650.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			35,000		7,363,650.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-DEC-24	AIRLINK	197.36	1,750,000	204.50	357,875,000.00	Invest and Finance Securities Limited
20-DEC-24	KEL	5.32	1,000,000	6.10	6,100,000.00	N.U.A. Securities (Private) Limited
20-DEC-24	KEL	5.32	200,000	5.50	1,100,000.00	Sherman Securities (Pvt.) Ltd.
20-DEC-24	WTL	1.60	200,000	1.90	380,000.00	AKD Securities Limited
20-DEC-24	FFL	13.17	200,000	14.75	2,950,000.00	N.U.A. Securities (Private) Limited
20-DEC-24	TPLP	13.30	150,000	13.80	2,070,000.00	New Peak Securities (Private) Limited
20-DEC-24	HASCOL	11.51	50,000	12.73	636,500.00	BMA Capital Management Limited
20-DEC-24	EPCL	37.49	39,950	38.44	1,535,678.00	Invest and Finance Securities Limited
20-DEC-24	KOHC	394.56	30,000	405.00	12,150,000.00	CHASE SECURITIES LTD
20-DEC-24	BOP	9.54	26,000	9.40	244,400.00	Adam Usman Securities (Private) Limited
20-DEC-24	PSO	397.05	25,000	390.00	9,750,000.00	Multiline Securities (Pvt.) Ltd.
20-DEC-24	PSO	397.05	25,000	389.90	9,747,500.00	Multiline Securities (Pvt.) Ltd.
20-DEC-24	PSX	22.96	18,095	23.00	416,185.00	Invest and Finance Securities Limited
20-DEC-24	PRL	38.66	9,000	38.65	347,850.00	New Peak Securities (Private) Limited
20-DEC-24	HCAR	299.16	3,000	288.00	864,000.00	New Peak Securities (Private) Limited
20-DEC-24	PCAL	146.04	2,700	170.00	459,000.00	TS Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-DEC-24	SNGP	97.68	2,000	96.00	192,000.00	Seven Star Securities (Private) Limited
20-DEC-24	MARI	694.98	1,000	655.00	655,000.00	SAZ Capital Securities (Pvt.) Ltd.
20-DEC-24	SNGP	97.68	1,000	655.00	655,000.00	SAZ Capital Securities (Pvt.) Ltd.
20-DEC-24	NETSOL	145.05	500	150.18	75,090.00	Seven Star Securities (Private) Limited
20-DEC-24	KSBP	145.10	500	152.25	76,125.00	Y. H. Securities (Private) Limited
20-DEC-24	ATRL	730.14	500	730.50	365,250.00	Adam Usman Securities (Private) Limited
20-DEC-24	MARI	694.98	263	657.10	172,817.30	FDM Capital Securities (Private) Limited
20-DEC-24	PIAHCLA	17.72	78	16.85	1,314.30	Adam Securities (Pvt.) Ltd.
20-DEC-24	AIRLINK	197.36	44	195.00	8,580.00	Orbit Securities (Private) Limited
Total:			3,734,630		408,827,289.60	
Total No. of Records: >>>>			25			