

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-AUG-2024 to 16-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-AUG-24	CPHL	30.67	1,300,000	30.67	39,871,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-AUG-24	CPHL	30.67	1,300,000	30.67	39,871,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
16-AUG-24	SPEL	49.25	500,000	49.25	24,625,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
16-AUG-24	UNITY	28.49	500,000	28.49	14,245,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-AUG-24	SPEL	49.25	500,000	49.25	24,625,000.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
16-AUG-24	UNITY	28.49	500,000	28.49	14,245,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
Total:			4,600,000		157,482,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-AUG-24	KEL	4.07	2,500,000	5.00	12,500,000.00	ASDA Securities (Private) Limited
16-AUG-24	NATF	200.13	100,000	200.00	20,000,000.00	Optimus Capital Management (Pvt.)limited
16-AUG-24	AIRLINK	140.59	100,000	112.00	11,200,000.00	Tannu Securities (Private) Limited
16-AUG-24	YOUW	6.87	71,500	7.00	500,500.00	Adam Usman Securities (Private) Limited
16-AUG-24	FCCL	20.74	50,000	21.00	1,050,000.00	Akhai Securities (Pvt.) Limited
16-AUG-24	AIRLINK	140.59	26,000	120.40	3,130,400.00	Altaf Adam Securities (Private) Limited
16-AUG-24	IMAGE	15.71	3,000	16.10	48,300.00	Adam Usman Securities (Private) Limited
16-AUG-24	ISL	80.55	2,998	81.45	244,187.10	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-AUG-24	PMRS	0.00	400	506.00	202,400.00	Akik Capital (Private) Limited
16-AUG-24	HUBC	148.24	200	148.50	29,700.00	MRA Securities (Private) Limited
Total:			2,854,098		48,905,487.10	
Total No. of Records: >>>>			10			