

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-AUG-2024 to 22-aug-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-AUG-24	AIRLINK	137.43	200,000	139.00	27,800,000.00	Intermarket Securities Limited	Invest and Finance Securities Limited
22-AUG-24	PRL	25.07	75,000	26.32	1,974,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-AUG-24	NBP	53.89	50,000	53.99	2,699,500.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-AUG-24	PHDL	49.31	50,000	49.31	2,465,500.00	MRA Securities (Private) Limited	Ghani Osman Securities (Private) Limited
22-AUG-24	NBP	53.89	50,000	53.89	2,694,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	ASDA Securities (Private) Limited
22-AUG-24	JDMT	113.42	10,000	124.76	1,247,600.00	Dawood Equities Limited	Multiline Securities (Pvt.) Ltd.
Total:			435,000		38,881,100.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-AUG-24	WAVES	6.74	7,000,000	6.88	48,160,000.00	Dawood Equities Limited
22-AUG-24	CSAP	94.96	180,000	87.50	15,750,000.00	Fortune Securities Limited
22-AUG-24	AIRLINK	137.43	150,000	139.10	20,865,000.00	Invest and Finance Securities Limited
22-AUG-24	TPLP	8.42	135,430	8.49	1,149,800.70	Sherman Securities (Pvt.) Ltd.
22-AUG-24	PHDL	49.31	100,000	49.31	4,931,000.00	Ghani Osman Securities (Private) Limited
22-AUG-24	PRL	25.07	25,000	25.07	626,750.00	MRA Securities (Private) Limited
22-AUG-24	FCCL	22.38	25,000	22.60	565,000.00	Akhai Securities (Pvt.) Limited
22-AUG-24	WTL	1.31	15,000	1.13	16,950.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-AUG-24	CLOUD	141.69	10,000	159.00	1,590,000.00	MRA Securities (Private) Limited
22-AUG-24	PMRS	0.00	5,200	506.00	2,631,200.00	Akik Capital (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-AUG-24	NBP	53.89	4,000	52.38	209,520.00	Brains Securities (Pvt.) Ltd.
22-AUG-24	PTC	12.96	1,000	13.50	13,500.00	Ghani Osman Securities (Private) Limited
22-AUG-24	PAEL	24.81	1,000	25.89	25,890.00	MRA Securities (Private) Limited
22-AUG-24	OCTOPUS	101.79	190	106.00	20,140.00	Multiline Securities (Pvt.) Ltd.
Total:			7,651,820		96,554,750.70	
Total No. of Records: >>>>			14			