

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUL-2024 to 09-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUL-24	NBP	52.14	200,000	38.00	7,600,000.00	ASDA Securities (Private) Limited
09-JUL-24	PIAHCLA	23.86	185,000	22.89	4,234,650.00	Adam Securities (Pvt.) Ltd.
09-JUL-24	HBL	140.55	80,000	127.00	10,160,000.00	ASDA Securities (Private) Limited
09-JUL-24	MLCF	39.73	52,500	39.00	2,047,500.00	MRA Securities (Private) Limited
09-JUL-24	KAPCO	34.17	25,000	32.50	812,500.00	Multiline Securities (Pvt.) Ltd.
09-JUL-24	NML	69.45	10,500	69.00	724,500.00	MRA Securities (Private) Limited
09-JUL-24	FCCL	23.12	10,000	23.00	230,000.00	MRA Securities (Private) Limited
09-JUL-24	FFBL	38.06	5,000	38.50	192,500.00	MRA Securities (Private) Limited
09-JUL-24	MUGHAL	91.48	5,000	90.90	454,500.00	Ismail Iqbal Securities (Pvt.) Limited
09-JUL-24	AVN	54.74	4,500	55.50	249,750.00	Adam Usman Securities (Private) Limited
09-JUL-24	ATLH	633.67	3,440	633.67	2,179,824.80	MRA Securities (Private) Limited
09-JUL-24	INIL	217.77	2,000	191.49	382,980.00	MSMANIAR Financials (Private) Limited
09-JUL-24	PHDL	696.24	2,000	664.60	1,329,200.00	Multiline Securities (Pvt.) Ltd.
09-JUL-24	EFERT	168.67	2,000	165.84	331,680.00	MSMANIAR Financials (Private) Limited
09-JUL-24	PHDL	696.24	1,500	727.74	1,091,610.00	Al Habib Capital Markets (Pvt.) Limited
09-JUL-24	MEBL	238.44	1,391	240.24	334,173.84	MSMANIAR Financials (Private) Limited
09-JUL-24	DYNO	236.43	1,002	225.00	225,450.00	MSMANIAR Financials (Private) Limited

OFF MARKET TRADES

Transaction Period From 09-JUL-2024 to 09-jul-2024

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUL-24	EFERT	168.67	1,000	165.79	165,790.00	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	1,000	176.43	176,430.00	MSMANIAR Financials (Private) Limited
09-JUL-24	LSECL	3.96	1,000	4.00	4,000.00	MRA Securities (Private) Limited
09-JUL-24	EFERT	168.67	800	165.39	132,312.00	MSMANIAR Financials (Private) Limited
09-JUL-24	SHEL	152.02	500	152.50	76,250.00	Adam Usman Securities (Private) Limited
09-JUL-24	AIRLINK	95.71	500	90.00	45,000.00	Brains Securities (Pvt.) Ltd.
09-JUL-24	GAL	184.97	500	176.14	88,070.00	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	500	176.30	88,150.00	MSMANIAR Financials (Private) Limited
09-JUL-24	TGL	117.09	500	116.90	58,450.00	Ismail Iqbal Securities (Pvt.) Limited
09-JUL-24	GAL	184.97	500	176.35	88,175.00	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	498	176.20	87,747.60	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	450	176.39	79,375.50	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	50	176.00	8,800.00	MSMANIAR Financials (Private) Limited
09-JUL-24	GAL	184.97	2	176.25	352.50	MSMANIAR Financials (Private) Limited
Total:			598,633		33,679,721.24	
Total No. of Records: >>>>			31			