

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-MAY-2025 to 05-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-MAY-25	HBL	147.38	1,125,000	147.38	165,802,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAY-25	HBL	147.38	1,125,000	147.38	165,802,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
05-MAY-25	PSX	25.83	975,000	25.40	24,765,000.00	AKD Securities Limited	Alfalah Securities (Private) Limited
05-MAY-25	PSX	25.83	575,000	25.40	14,605,000.00	Creative Capital Securities (Private) Limited	Alfalah Securities (Private) Limited
05-MAY-25	PSX	25.83	350,000	25.40	8,890,000.00	Optimus Capital Management (Pvt.)limited	Alfalah Securities (Private) Limited
05-MAY-25	ABL	130.00	245,000	130.00	31,850,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAY-25	ABL	130.00	245,000	130.00	31,850,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
05-MAY-25	SSOM	508.77	10,000	450.00	4,500,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-MAY-25	SSOM	508.77	8,000	510.00	4,080,000.00	Orbit Securities (Private) Limited	Fawad Yusuf Securities (Private) Limited
Total:			4,658,000		452,145,000.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAY-25	POWERPS	15.27	38,000,000	18.25	693,500,000.00	Arif Habib Limited
05-MAY-25	POWERPS	15.27	35,000,000	18.00	630,000,000.00	Arif Habib Limited
05-MAY-25	WAVES	7.86	3,830,000	8.78	33,627,400.00	Dawood Equities Limited
05-MAY-25	WAVES	7.86	3,300,000	7.60	25,080,000.00	Dawood Equities Limited
05-MAY-25	WAVES	7.86	3,280,000	7.63	25,026,400.00	Dawood Equities Limited
05-MAY-25	TPL	4.39	2,000,000	5.80	11,600,000.00	Ample Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAY-25	TBL	11.78	985,000	15.90	15,661,500.00	Ample Securities (Private) Limited
05-MAY-25	DCL	10.75	500,000	10.16	5,080,000.00	Baba Equities (Private) Limited
05-MAY-25	PSX	25.83	450,000	33.49	15,070,500.00	A.H.M. Securities (Private) Limited
05-MAY-25	PPL	148.48	125,000	165.00	20,625,000.00	Adam Usman Securities (Private) Limited
05-MAY-25	CWSM	52.72	110,000	64.00	7,040,000.00	Invest and Finance Securities Limited
05-MAY-25	DNCC	14.13	75,300	15.50	1,167,150.00	Ample Securities (Private) Limited
05-MAY-25	AIRLINK	156.12	70,000	165.00	11,550,000.00	Adam Usman Securities (Private) Limited
05-MAY-25	THCCL	189.63	54,000	192.00	10,368,000.00	CHASE SECURITIES LTD
05-MAY-25	SSOM	508.77	30,000	500.00	15,000,000.00	MRA Securities (Private) Limited
05-MAY-25	POWER	14.91	30,000	12.50	375,000.00	Invest and Finance Securities Limited
05-MAY-25	AGP	175.93	20,000	211.35	4,227,000.00	BMA Capital Management Limited
05-MAY-25	BBFL	54.06	15,000	52.00	780,000.00	CHASE SECURITIES LTD
05-MAY-25	MARI	619.29	10,000	605.28	6,052,800.00	Invest and Finance Securities Limited
05-MAY-25	PSO	355.84	10,000	331.40	3,314,000.00	Altaf Adam Securities (Private) Limited
05-MAY-25	HALEON	750.60	9,350	750.00	7,012,500.00	JS Global Capital Limited
05-MAY-25	PAEL	43.89	7,000	42.10	294,700.00	SAZ Capital Securities (Pvt.) Ltd.
05-MAY-25	MUREB	792.80	6,501	800.00	5,200,800.00	CHASE SECURITIES LTD
05-MAY-25	MLCF	71.60	5,000	68.80	344,000.00	Alfa Adhi Securities (Pvt.) Ltd.
05-MAY-25	GGGL	8.54	2,117	8.50	17,994.50	Invest and Finance Securities Limited
05-MAY-25	SSGC	40.03	1,000	40.70	40,700.00	Adam Securities (Pvt.) Ltd.
05-MAY-25	CHCC	263.09	800	261.00	208,800.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAY-25	MLCF	71.60	500	68.40	34,200.00	Adam Usman Securities (Private) Limited
05-MAY-25	PAEL	43.89	500	44.00	22,000.00	Adam Usman Securities (Private) Limited
05-MAY-25	SCL	263.00	18	273.00	4,914.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			87,927,086		1,548,325,358.50	
Total No. of Records: >>>>			30			