

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-MAY-2025 to 06-may-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-MAY-25	FABL	47.02	1,700,000	47.02	79,934,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-MAY-25	FABL	47.02	1,700,000	47.02	79,934,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-25	GWLC	42.26	250,000	42.26	10,565,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited
06-MAY-25	GWLC	42.26	250,000	42.26	10,565,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-25	BFBIO	146.63	4,000	153.00	612,000.00	Fikrees (SMC-Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
06-MAY-25	FLYNG	36.67	1,000	36.67	36,670.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
06-MAY-25	MARI	616.98	500	616.00	308,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			3,905,500		181,954,670.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-25	P01GIS031225	0.00	2,000,000,000	93.83	187,660,000,000.00	AKD Securities Limited
06-MAY-25	P05FRR211029	0.00	200,000,000	103.45	20,690,000,000.00	JS Global Capital Limited
06-MAY-25	P03VRR211027	0.00	50,000,000	99.28	4,964,000,000.00	JS Global Capital Limited
06-MAY-25	PACE	5.09	2,000,000	5.15	10,300,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-25	FFL	14.63	1,410,000	16.90	23,829,000.00	Ample Securities (Private) Limited
06-MAY-25	PMI	1.95	1,000,000	1.98	1,980,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-25	PREMA	58.40	300,000	70.50	21,150,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-MAY-25	SSGC	36.08	166,000	44.00	7,304,000.00	Adam Usman Securities (Private) Limited
06-MAY-25	RUPL	14.93	105,000	15.00	1,575,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-25	AATM	44.87	90,000	42.00	3,780,000.00	Sherman Securities (Pvt.) Ltd.
06-MAY-25	MUREB	785.00	49,900	785.00	39,171,500.00	Topline Securities (Private) Limited
06-MAY-25	HBL	145.01	23,000	147.25	3,386,750.00	Ismail Iqbal Securities (Pvt.) Limited
06-MAY-25	HBL	145.01	20,000	146.50	2,930,000.00	Ismail Iqbal Securities (Pvt.) Limited
06-MAY-25	ATRL	534.44	10,000	565.00	5,650,000.00	Mayari Securities (Private) Limited
06-MAY-25	BFAGRO	28.79	10,000	27.00	270,000.00	MRA Securities (Private) Limited
Total:			2,255,183,900		213,435,326,250.00	
Total No. of Records: >>>>			15			