

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-JUN-2026 to 03-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-JUN-26	BOP	33.99	1,400,000	33.80	47,320,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
03-JUN-26	BOP	33.99	1,400,000	37.36	52,304,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
03-JUN-26	QUICE	31.83	1,000,000	34.50	34,500,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
03-JUN-26	AKBL	96.25	250,000	96.25	24,062,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
03-JUN-26	NBP	185.16	150,000	212.00	31,800,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
03-JUN-26	KOHTM	82.48	135,000	81.00	10,935,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
03-JUN-26	TSPL	13.98	23,000	13.99	321,770.00	HH Misbah Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			4,358,000		201,243,270.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-26	P01GHS130 527	0.00	200,000,000	89.76	17,952,700,000.00	JS Global Capital Limited
03-JUN-26	WTL	1.28	5,000,000	1.29	6,450,000.00	Arif Habib Limited
03-JUN-26	WAVES	9.94	4,800,000	10.17	48,816,000.00	Adam Usman Securities (Private) Limited
03-JUN-26	PSX	38.06	1,850,000	39.00	72,150,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-JUN-26	PSX	38.06	1,850,000	49.00	90,650,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-JUN-26	THCCL	58.50	1,532,000	58.75	90,005,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
03-JUN-26	ALTN	8.13	420,000	8.13	3,414,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	AGHA	7.86	311,047	8.15	2,535,033.05	Sherman Securities (Pvt.) Ltd.
03-JUN-26	NBP	185.16	254,500	187.65	47,756,925.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-JUN-26	PSO	346.80	200,000	383.00	76,600,000.00	Trust Securities and Brokerage Limited
03-JUN-26	PAKQATAR	23.12	200,000	22.50	4,500,000.00	MRA Securities (Private) Limited
03-JUN-26	TSPL	13.98	190,000	12.72	2,416,800.00	Pearl Securities Limited
03-JUN-26	GATI	90.91	136,000	90.91	12,363,760.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	LSEVL	9.34	100,000	9.15	915,000.00	Al-Haq Securities (Private)Limited
03-JUN-26	TSPL	13.98	60,000	13.99	839,400.00	Sherman Securities (Pvt.) Ltd.
03-JUN-26	NICL	185.15	60,000	188.50	11,310,000.00	Sherman Securities (Pvt.) Ltd.
03-JUN-26	AHCL	14.31	50,000	14.31	715,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	TREET	24.53	34,000	24.53	834,020.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	BELA	58.99	30,000	58.99	1,769,700.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	PPL	228.18	25,000	262.00	6,550,000.00	Mayari Securities (Private) Limited
03-JUN-26	IBFL	231.99	17,000	231.99	3,943,830.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	BML	53.00	14,000	53.00	742,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-JUN-26	SPSL	20.13	8,050	18.90	152,145.00	Khadim Ali Shah Bukhari Securities (Private) Limited
03-JUN-26	PAKD	146.03	3,500	157.61	551,635.00	MRA Securities (Private) Limited
03-JUN-26	PSO	346.80	3,000	373.50	1,120,500.00	Sherman Securities (Pvt.) Ltd.
03-JUN-26	PTC	65.33	2,000	64.20	128,400.00	CHASE SECURITIES LTD
Total:			217,150,097		18,439,930,248.05	
Total No. of Records: >>>>			26			