

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUN-2025 to 05-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUN-25	NBP	104.11	350,000	108.50	37,975,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
05-JUN-25	ICIBL	3.92	300,000	2.30	690,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
05-JUN-25	GHNI	641.38	100,000	641.64	64,164,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
05-JUN-25	GHNI	641.38	100,000	653.00	65,300,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
Total:			850,000		168,129,000.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-25	KEL	5.83	4,000,000	5.00	20,000,000.00	Ample Securities (Private) Limited
05-JUN-25	BML	3.85	900,000	3.60	3,240,000.00	Baba Equities (Private) Limited
05-JUN-25	RPL	17.66	606,410	25.00	15,160,250.00	Aba Ali Habib Securities (Private) Limited
05-JUN-25	ENGROH	185.83	602,237	185.80	111,895,634.60	Aba Ali Habib Securities (Private) Limited
05-JUN-25	AVN	50.71	570,600	51.00	29,100,600.00	Aba Ali Habib Securities (Private) Limited
05-JUN-25	TRG	64.65	500,000	61.70	30,850,000.00	Topline Securities (Private) Limited
05-JUN-25	POL	530.37	219,588	610.00	133,948,680.00	Aba Ali Habib Securities (Private) Limited
05-JUN-25	CSAP	119.81	200,000	130.71	26,142,000.00	Aba Ali Habib Securities (Private) Limited
05-JUN-25	NATF	281.64	193,000	305.31	58,924,830.00	Multiline Securities (Pvt.) Ltd.
05-JUN-25	JSCLPSA	10.13	100,000	9.00	900,000.00	Baba Equities (Private) Limited
05-JUN-25	GLAXO	377.50	50,000	430.00	21,500,000.00	Aba Ali Habib Securities (Private) Limited
05-JUN-25	ACPL	293.00	35,000	296.70	10,384,500.00	Invest and Finance Securities Limited

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05-JUN-25	ACPL	293.00	35,000	295.00	10,325,000.00	Invest and Finance Securities Limited
05-JUN-25	EFERT	187.29	35,000	181.50	6,352,500.00	Seven Star Securities (Private) Limited
05-JUN-25	MUGHAL	76.83	26,500	79.50	2,106,750.00	New Peak Securities (Private) Limited
05-JUN-25	NBP	104.11	25,000	108.40	2,710,000.00	Apex Capital Securities (Private) Limited
05-JUN-25	MUGHAL	76.83	10,013	80.00	801,040.00	JS Global Capital Limited
05-JUN-25	NRL	256.50	10,000	271.20	2,712,000.00	Invest and Finance Securities Limited
05-JUN-25	GGL	16.16	7,500	16.40	123,000.00	Adam Securities (Pvt.) Ltd.
05-JUN-25	KOSM	5.36	5,000	5.38	26,900.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	ISL	88.71	5,000	84.57	422,850.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	KOSM	5.36	5,000	6.23	31,150.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	BML	3.85	5,000	3.65	18,250.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	ISL	88.71	4,500	84.00	378,000.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	MARI	622.92	4,500	625.09	2,812,905.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	MARI	622.92	4,000	623.00	2,492,000.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	CHCC	271.74	2,800	274.00	767,200.00	New Peak Securities (Private) Limited
05-JUN-25	BML	3.85	1,500	3.60	5,400.00	Fawad Yusuf Securities (Private) Limited
05-JUN-25	KOHC	372.50	1,000	382.00	382,000.00	JS Global Capital Limited
05-JUN-25	MARI	622.92	500	62300.00	31,150,000.00	Fawad Yusuf Securities (Private) Limited
Total:			8,164,648		525,663,439.60	
Total No. of Records: >>>>			30			