

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUN-2026 to 01-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JUN-26	KEL	8.18	11,876,751	8.18	97,151,823.18	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
01-JUN-26	KEL	8.18	10,000,000	8.24	82,400,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
01-JUN-26	KEL	8.18	10,000,000	8.18	81,800,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUN-26	DSL	5.24	5,000,000	5.24	26,200,000.00	Adam Usman Securities (Private) Limited	Rafi Securities (Private) Limited
01-JUN-26	QUICE	31.83	2,000,000	28.00	56,000,000.00	MRA Securities (Private) Limited	Invest and Finance Securities Limited
01-JUN-26	KEL	8.18	1,876,751	8.24	15,464,428.24	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
01-JUN-26	GDL	19.75	1,000,000	20.19	20,190,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
01-JUN-26	GDL	19.75	1,000,000	19.75	19,750,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
01-JUN-26	TSPL	11.56	974,952	11.56	11,270,445.12	Adam Usman Securities (Private) Limited	Rafi Securities (Private) Limited
01-JUN-26	ITANZ	46.57	650,000	42.65	27,722,500.00	Growth Securities (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
01-JUN-26	SEARL	88.71	600,000	89.88	53,928,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUN-26	AICL	73.99	300,000	68.15	20,445,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
01-JUN-26	NBP	189.09	250,000	191.59	47,897,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUN-26	FLYNG	42.00	250,000	45.00	11,250,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
01-JUN-26	FLYNG	42.00	250,000	45.53	11,382,500.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
01-JUN-26	PSYL	95.68	250,000	120.00	30,000,000.00	Akik Capital (Private) Limited	Y. H. Securities (Private) Limited
01-JUN-26	ENGROH	263.74	225,000	280.00	63,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
01-JUN-26	ITANZ	46.57	200,000	42.65	8,530,000.00	Invest and Finance Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
01-JUN-26	HUBC	214.95	200,000	219.70	43,940,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JUN-26	ITANZ	46.57	150,000	42.65	6,397,500.00	MRA Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
01-JUN-26	LUCK	437.14	105,000	438.00	45,990,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
01-JUN-26	LUCK	437.14	105,000	452.00	47,460,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited

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01-JUN-26	ITANZ	46.57	50,000	42.77	2,138,500.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUN-26	KPUS	2672.36	10,000	1800.00	18,000,000.00	ASDA Securities (Private) Limited	Rafi Securities (Private) Limited
01-JUN-26	KPUS	2672.36	3,000	1800.00	5,400,000.00	Al-Haq Securities (Private)Limited	Rafi Securities (Private) Limited
Total:			47,326,454		853,708,196.54		
Total No. of Records: >>>>			25				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUN-26	KEL	8.18	10,000,000	7.25	72,500,000.00	Growth Securities (Pvt.) Limited
01-JUN-26	FLYNG	42.00	6,363,000	43.60	277,426,800.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUN-26	FLYNG	42.00	6,363,000	43.00	273,609,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUN-26	KOSM	5.48	4,000,000	5.49	21,960,000.00	Topline Securities (Private) Limited
01-JUN-26	THCCL	57.46	1,532,000	56.39	86,389,480.00	Sakarwala Capital Securities (Pvt.) Ltd.
01-JUN-26	IMS	16.24	1,350,000	16.24	21,924,000.00	Invest and Finance Securities Limited
01-JUN-26	IMS	16.24	1,350,000	16.40	22,140,000.00	Invest and Finance Securities Limited
01-JUN-26	CJPL	12.60	1,300,000	12.00	15,600,000.00	MRA Securities (Private) Limited
01-JUN-26	NBP	189.09	1,250,000	189.09	236,362,500.00	Topline Securities (Private) Limited
01-JUN-26	PSX	37.70	1,150,000	37.50	43,125,000.00	SAZ Capital Securities (Pvt.) Ltd.
01-JUN-26	PSX	37.70	500,000	28.00	14,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
01-JUN-26	PSX	37.70	500,000	48.00	24,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
01-JUN-26	LOADS	13.62	400,000	14.00	5,600,000.00	Baba Equities (Private) Limited
01-JUN-26	AICL	73.99	400,000	75.30	30,120,000.00	Adam Securities (Pvt.) Ltd.

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Transaction Period From 01-JUN-2026 to 01-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUN-26	SHFA	474.80	280,000	475.00	133,000,000.00	INSIGHT SECURITIES LIMITED
01-JUN-26	RPL	16.05	250,000	15.97	3,992,500.00	Topline Securities (Private) Limited
01-JUN-26	PAEL	40.42	250,000	41.25	10,312,500.00	DJM SECURITIES LIMITED
01-JUN-26	OGDC	320.33	210,000	327.50	68,775,000.00	Adam Securities (Pvt.) Ltd.
01-JUN-26	WAVESAPP	7.93	200,500	8.25	1,654,125.00	Dawood Equities Limited
01-JUN-26	ZAL	47.27	200,000	48.25	9,650,000.00	Topline Securities (Private) Limited
01-JUN-26	PTC	62.25	157,833	63.12	9,962,418.96	Ismail Iqbal Securities (Pvt.) Limited
01-JUN-26	FABL	89.79	152,000	90.70	13,786,400.00	Invest and Finance Securities Limited
01-JUN-26	FABL	89.79	152,000	89.79	13,648,080.00	Invest and Finance Securities Limited
01-JUN-26	AHCL	14.37	150,000	14.37	2,155,500.00	Al Habib Capital Markets (Pvt.) Limited
01-JUN-26	MLCF	88.02	150,000	89.60	13,440,000.00	Topline Securities (Private) Limited
01-JUN-26	STL	53.66	145,000	53.50	7,757,500.00	Sherman Securities (Pvt.) Ltd.
01-JUN-26	FCCL	52.90	128,246	54.75	7,021,468.50	ASDA Securities (Private) Limited
01-JUN-26	LSEVL	9.07	100,000	9.15	915,000.00	Al-Haq Securities (Private)Limited
01-JUN-26	ITANZ	46.57	60,000	45.00	2,700,000.00	
01-JUN-26	PAKQATAR	19.11	50,000	19.11	955,500.00	MRA Securities (Private) Limited
01-JUN-26	HASCOL	22.59	50,000	24.05	1,202,500.00	Ghani Osman Securities (Private) Limited
01-JUN-26	PSO	348.21	40,000	399.00	15,960,000.00	Mayari Securities (Private) Limited
01-JUN-26	CPPL	78.72	40,000	75.50	3,020,000.00	Mayari Securities (Private) Limited
01-JUN-26	FFC	552.30	30,000	566.00	16,980,000.00	ASDA Securities (Private) Limited
01-JUN-26	FML	52.47	25,000	52.47	1,311,750.00	Al Habib Capital Markets (Pvt.) Limited

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01-JUN-26	PAQATAR	19.11	20,000	19.25	385,000.00	MRA Securities (Private) Limited
01-JUN-26	MARI	658.11	20,000	664.00	13,280,000.00	Sherman Securities (Pvt.) Ltd.
01-JUN-26	TPLP	8.17	20,000	8.28	165,600.00	Rafi Securities (Private) Limited
01-JUN-26	MUREB	933.00	15,000	933.00	13,995,000.00	Arif Habib Limited
01-JUN-26	FFC	552.30	10,000	548.50	5,485,000.00	Invest and Finance Securities Limited
01-JUN-26	WAVES	10.12	10,000	10.91	109,100.00	BMA Capital Management Limited
01-JUN-26	HINOON	965.50	10,000	989.00	9,890,000.00	Sherman Securities (Pvt.) Ltd.
01-JUN-26	FECTC	103.38	10,000	103.38	1,033,800.00	MRA Securities (Private) Limited
01-JUN-26	UBL	404.77	10,000	410.02	4,100,200.00	Ismail Iqbal Securities (Pvt.) Limited
01-JUN-26	EFUL	149.67	5,800	150.00	870,000.00	JS Global Capital Limited
01-JUN-26	NBP	189.09	5,000	190.85	954,250.00	HH Misbah Securities (Private) Limited
01-JUN-26	OBOY	14.96	5,000	14.46	72,300.00	Fawad Yusuf Securities (Private) Limited
01-JUN-26	PIOC	262.28	3,500	271.00	948,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUN-26	PTC	62.25	3,500	63.95	223,825.00	Adam Securities (Pvt.) Ltd.
01-JUN-26	ASL	12.53	3,000	12.50	37,500.00	Adam Usman Securities (Private) Limited
01-JUN-26	MLCF	88.02	2,000	90.75	181,500.00	BMA Capital Management Limited
01-JUN-26	PPL	228.11	1,500	236.00	354,000.00	MRA Securities (Private) Limited
01-JUN-26	ENGROH	263.74	1,500	274.50	411,750.00	MRA Securities (Private) Limited
01-JUN-26	EPCL	33.08	1,000	34.50	34,500.00	Adam Usman Securities (Private) Limited
01-JUN-26	KPUS	2672.36	820	1900.00	1,558,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JUN-26	TRG	74.06	500	72.00	36,000.00	Adam Usman Securities (Private) Limited

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Transaction Period From 01-JUN-2026 to 01-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUN-26	TPLP	8.17	500	8.26	4,130.00	Adam Usman Securities (Private) Limited
01-JUN-26	KEL	8.18	500	8.40	4,200.00	Adam Usman Securities (Private) Limited
01-JUN-26	PTC	62.25	500	63.85	31,925.00	Darson Securities (Private) Limited
01-JUN-26	FCEPL	112.27	500	113.20	56,600.00	Fawad Yusuf Securities (Private) Limited
01-JUN-26	UBL	404.77	100	360.00	36,000.00	Sherman Securities (Pvt.) Ltd.
01-JUN-26	PKGS	754.73	90	769.00	69,210.00	Alfa Adhi Securities (Pvt.) Ltd.
Total:			39,438,889		1,537,284,912.46	
Total No. of Records: >>>>			62			