

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUN-2025 to 02-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JUN-25	P05VRR211029	0.00	50,000,000	99.95	4,997,375,000.00	JS Global Capital Limited	
02-JUN-25	OGDC	207.98	400,000	190.00	76,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
02-JUN-25	OGDC	207.98	400,000	213.50	85,400,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
02-JUN-25	ACPL	310.54	50,000	310.54	15,527,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
02-JUN-25	ACPL	310.54	50,000	314.12	15,706,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
02-JUN-25	WAVES	7.80	49,000	8.00	392,000.00		Seven Star Securities (Private) Limited
02-JUN-25	KOHC	381.61	37,000	381.61	14,119,570.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
02-JUN-25	KOHC	381.61	37,000	385.00	14,245,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
02-JUN-25	KOHC	381.61	25,000	381.61	9,540,250.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
02-JUN-25	KOHC	381.61	25,000	385.00	9,625,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
02-JUN-25	FLYNG	58.45	6,500	58.25	378,625.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Seven Star Securities (Private) Limited
02-JUN-25	FLYNG	58.45	6,500	58.45	379,925.00	Seven Star Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-25	FLYNG	58.45	3,000	60.58	181,740.00	Orbit Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
02-JUN-25	DGKC	156.62	1,500	159.40	239,100.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
Total:			51,090,500		5,239,109,210.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-25	P01GIS150825	0.00	2,000,000,000	98.05	196,100,000,000.00	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-25	NATF	262.98	2,999,525	263.14	789,295,008.50	Topline Securities (Private) Limited
02-JUN-25	FFL	15.86	1,410,000	16.80	23,688,000.00	Ample Securities (Private) Limited
02-JUN-25	PREMA	45.73	823,571	46.23	38,073,687.33	JS Global Capital Limited
02-JUN-25	PREMA	45.73	819,277	46.23	37,875,175.71	Darson Securities (Private) Limited
02-JUN-25	WTL	1.36	600,000	1.35	810,000.00	Akhai Securities (Pvt.) Limited
02-JUN-25	NATF	262.98	400,000	260.00	104,000,000.00	Topline Securities (Private) Limited
02-JUN-25	MIRKS	35.19	399,467	39.00	15,579,213.00	Ample Securities (Private) Limited
02-JUN-25	SHDT	56.84	300,000	47.00	14,100,000.00	JS Global Capital Limited
02-JUN-25	UNITY	25.39	275,000	28.25	7,768,750.00	Adam Usman Securities (Private) Limited
02-JUN-25	PREMA	45.73	224,000	46.23	10,355,520.00	MRA Securities (Private) Limited
02-JUN-25	KEL	5.09	200,000	5.89	1,178,000.00	Sherman Securities (Pvt.) Ltd.
02-JUN-25	KEL	5.09	150,000	6.00	900,000.00	ASDA Securities (Private) Limited
02-JUN-25	NATF	262.98	138,000	261.00	36,018,000.00	Topline Securities (Private) Limited
02-JUN-25	SSGC	36.01	100,000	36.50	3,650,000.00	SAZ Capital Securities (Pvt.) Ltd.
02-JUN-25	DOL	30.91	40,000	36.00	1,440,000.00	ASDA Securities (Private) Limited
02-JUN-25	HUBC	139.29	33,500	140.55	4,708,425.00	CHASE SECURITIES LTD
02-JUN-25	DGKC	156.62	13,000	156.62	2,036,060.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-25	FCEPL	103.32	10,000	106.00	1,060,000.00	Sherman Securities (Pvt.) Ltd.
02-JUN-25	EPCL	33.99	6,010	34.00	204,340.00	Fikrees (SMC-Private) Limited
02-JUN-25	PRL	33.27	6,000	33.84	203,040.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	FFC	365.39	5,498	372.80	2,049,654.40	MRA Securities (Private) Limited

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Transaction Period From 02-JUN-2025 to 02-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-25	CENERGY	7.66	5,000	7.96	39,800.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	TREET	19.83	5,000	19.95	99,750.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PREMA	45.73	5,000	46.59	232,950.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	ISL	84.40	5,000	84.57	422,850.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PACE	5.46	5,000	5.52	27,600.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	POWER	13.91	5,000	14.08	70,400.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	SSGC	36.01	5,000	36.28	181,400.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PAEL	43.34	5,000	44.20	221,000.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	SYM	14.85	5,000	14.90	74,500.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PSO	365.80	5,000	365.95	1,829,750.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	KOHTM	80.09	5,000	80.09	400,450.00	Sherman Securities (Pvt.) Ltd.
02-JUN-25	DGKC	156.62	5,000	160.00	800,000.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	FFL	15.86	5,000	15.90	79,500.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	GATM	24.14	5,000	24.31	121,550.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	CPHL	85.95	5,000	86.35	431,750.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	KEL	5.09	5,000	5.33	26,650.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	NETSOL	133.99	5,000	137.24	686,200.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PIAHCLA	17.38	5,000	17.40	87,000.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	HUBC	139.29	5,000	139.23	696,150.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	TELE	8.04	5,000	7.94	39,700.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	KOSM	5.22	5,000	5.38	26,900.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 02-JUN-2025 to 02-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-25	MLCF	74.77	5,000	77.82	389,100.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PIBTL	8.52	5,000	8.49	42,450.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PTC	24.73	5,000	26.37	131,850.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	SEARL	89.39	5,000	89.51	447,550.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	BML	3.61	5,000	3.65	18,250.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	FCCL	45.29	5,000	46.45	232,250.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	MARI	619.95	4,500	625.09	2,812,905.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	GAL	417.13	4,500	428.78	1,929,510.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	ASL	11.45	4,500	11.62	52,290.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	TPLP	9.34	4,000	9.31	37,240.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	AVN	49.51	4,000	49.60	198,400.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	EFERT	181.30	3,000	182.45	547,350.00	Akhai Securities (Pvt.) Limited
02-JUN-25	CEPB	28.64	2,500	30.35	75,875.00	Adam Usman Securities (Private) Limited
02-JUN-25	DCL	12.67	2,500	11.30	28,250.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	UBL	509.00	2,000	511.02	1,022,040.00	Akhai Securities (Pvt.) Limited
02-JUN-25	OCTOPUS	53.04	2,000	53.53	107,060.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	UNITY	25.39	2,000	25.56	51,120.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	AGHA	8.50	2,000	8.63	17,260.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PPL	163.39	1,500	168.50	252,750.00	Akhai Securities (Pvt.) Limited
02-JUN-25	GGL	15.90	1,500	15.25	22,875.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	DFML	35.37	1,000	35.30	35,300.00	Fawad Yusuf Securities (Private) Limited

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Transaction Period From 02-JUN-2025 to 02-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-25	NRL	254.66	1,000	264.99	264,990.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	HUBC	139.29	1,000	140.50	140,500.00	Akhai Securities (Pvt.) Limited
02-JUN-25	TOMCL	31.06	1,000	31.01	31,010.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	SPEL	45.38	1,000	46.50	46,500.00	JS Global Capital Limited
02-JUN-25	NRL	254.66	1,000	267.00	267,000.00	HH Misbah Securities (Private) Limited
02-JUN-25	GHNI	655.07	1,000	666.51	666,510.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	ATRL	674.38	1,000	694.00	694,000.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	FLYNG	58.45	1,000	60.60	60,600.00	JS Global Capital Limited
02-JUN-25	MUGHAL	73.81	500	75.50	37,750.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	PPL	163.39	500	169.00	84,500.00	Adam Usman Securities (Private) Limited
02-JUN-25	AGHA	8.50	500	9.00	4,500.00	Adam Usman Securities (Private) Limited
02-JUN-25	KAPCO	32.33	500	32.35	16,175.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	GCIL	20.49	500	20.25	10,125.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	WAVESAPP	9.47	500	9.60	4,800.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	FLYNG	58.45	500	56.50	28,250.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	WAVES	7.80	500	7.80	3,900.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	TRG	60.95	500	61.70	30,850.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	AIRLINK	154.48	500	157.01	78,505.00	Fawad Yusuf Securities (Private) Limited
02-JUN-25	MTL	558.36	220	564.55	124,201.00	MRA Securities (Private) Limited
02-JUN-25	ATRL	674.38	100	690.00	69,000.00	Seven Star Securities (Private) Limited

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Transaction Period From 02-JUN-2025 to 02-jun-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,009,142,668		197,212,704,064.94	
Total No. of Records: >>>>			84			