

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUN-2026 to 02-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JUN-26	P01GHS130 527	0.00	600,000,000	89.58	53,750,880,000.00	JS Global Capital Limited	Arif Habib Limited
02-JUN-26	TSPL	12.72	1,690,000	12.72	21,496,800.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
02-JUN-26	AKBL	97.58	250,000	112.00	28,000,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
02-JUN-26	CSIL	6.15	190,000	12.72	2,416,800.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
02-JUN-26	KOHTM	74.98	150,000	70.00	10,500,000.00	Orbit Securities (Private) Limited	Rafi Securities (Private) Limited
02-JUN-26	MCB	408.11	65,000	448.00	29,120,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
02-JUN-26	PAKQATAR	21.02	50,000	21.07	1,053,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
02-JUN-26	ATRL	883.19	30,000	971.00	29,130,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
02-JUN-26	MARI	656.06	5,000	656.06	3,280,300.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			602,430,000		53,875,877,400.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-26	P01GHS130 527	0.00	600,000,000	89.74	53,842,080,000.00	JS Global Capital Limited
02-JUN-26	P01GHS130 527	0.00	300,000,000	89.81	26,943,900,000.00	JS Global Capital Limited
02-JUN-26	P01GHS290 427	0.00	200,000,000	90.19	18,037,160,000.00	JS Global Capital Limited
02-JUN-26	P01GHS290 427	0.00	200,000,000	89.97	17,993,020,000.00	JS Global Capital Limited
02-JUN-26	P03VRR090 128	0.00	25,000,000	99.02	2,475,500,000.00	Optimus Capital Management (Pvt.)limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-26	P01GIS1410 26	0.00	5,200,000	95.95	498,935,320.00	AKD Securities Limited
02-JUN-26	PSX	38.18	1,850,000	48.00	88,800,000.00	SAZ Capital Securities (Pvt.) Ltd.
02-JUN-26	THCCL	59.08	1,532,000	59.80	91,613,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
02-JUN-26	CPHL	77.87	1,320,373	110.00	145,241,030.00	Fawad Yusuf Securities (Private) Limited
02-JUN-26	CJPL	12.37	1,300,000	12.00	15,600,000.00	MRA Securities (Private) Limited
02-JUN-26	FLYNG	42.00	1,200,000	42.00	50,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-26	FLYNG	42.00	1,200,000	42.60	51,120,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-26	ASTL	16.30	1,100,000	16.30	17,930,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
02-JUN-26	OBOY	15.17	1,000,000	16.36	16,360,000.00	MRA Securities (Private) Limited
02-JUN-26	QUICE	31.51	1,000,000	35.00	35,000,000.00	MRA Securities (Private) Limited
02-JUN-26	STL	51.97	845,000	53.50	45,207,500.00	Sherman Securities (Pvt.) Ltd.
02-JUN-26	PSX	38.18	700,000	38.00	26,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
02-JUN-26	TRG	70.63	682,000	73.95	50,433,900.00	Topline Securities (Private) Limited
02-JUN-26	ENGROH	262.94	400,000	279.75	111,900,000.00	MRA Securities (Private) Limited
02-JUN-26	NPL	69.47	291,000	69.47	20,215,770.00	Khadim Ali Shah Bukhari Securities (Private) Limited
02-JUN-26	DGKC	195.66	240,000	207.00	49,680,000.00	Multiline Securities (Pvt.) Ltd.
02-JUN-26	ENGROH	262.94	225,000	279.90	62,977,500.00	MRA Securities (Private) Limited
02-JUN-26	HUMNL	11.00	200,000	10.95	2,190,000.00	CHASE SECURITIES LTD
02-JUN-26	PSO	348.73	200,000	382.00	76,400,000.00	Trust Securities and Brokerage Limited
02-JUN-26	SAIF	32.00	175,000	32.00	5,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
02-JUN-26	SPSL	19.29	107,384	20.00	2,147,680.00	Arif Habib Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-26	LSEVL	9.21	100,000	9.15	915,000.00	Al-Haq Securities (Private)Limited
02-JUN-26	ACPL	232.40	100,000	235.25	23,525,000.00	Sherman Securities (Pvt.) Ltd.
02-JUN-26	PSX	38.18	85,000	38.18	3,245,300.00	Pearl Securities Limited
02-JUN-26	SGPL	46.01	60,000	48.08	2,884,800.00	Sherman Securities (Pvt.) Ltd.
02-JUN-26	PAKQATAR	21.02	25,000	22.00	550,000.00	MRA Securities (Private) Limited
02-JUN-26	PAEL	40.07	22,000	40.47	890,340.00	CHASE SECURITIES LTD
02-JUN-26	DGKC	195.66	10,000	197.45	1,974,500.00	CHASE SECURITIES LTD
02-JUN-26	DGKC	195.66	10,000	197.50	1,975,000.00	CHASE SECURITIES LTD
02-JUN-26	MTL	564.43	2,500	569.00	1,422,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-26	MTL	564.43	2,500	568.75	1,421,875.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-JUN-26	GHNI	898.42	70	905.00	63,350.00	MRA Securities (Private) Limited
<b>Total:</b>			<b>1,346,184,827</b>		<b>120,794,879,965.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>37</b>			