

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-JUN-2026 to 18-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-JUN-26	KEL	8.44	5,000,000	9.36	46,800,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
18-JUN-26	BOP	36.05	1,707,000	36.40	62,134,800.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
18-JUN-26	FCCL	58.07	1,000,000	64.32	64,320,000.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-JUN-26	FCCL	58.07	1,000,000	58.25	58,250,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
18-JUN-26	PIBTL	18.22	850,000	18.30	15,555,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
18-JUN-26	ITANZ	49.84	850,000	49.84	42,364,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	PIBTL	18.22	850,000	20.27	17,229,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-JUN-26	BOP	36.05	500,000	39.73	19,865,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-JUN-26	BOP	36.05	500,000	36.33	18,165,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
18-JUN-26	BIPL	27.05	250,000	30.00	7,500,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
18-JUN-26	PRL	36.64	250,000	41.00	10,250,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
18-JUN-26	PRL	36.64	250,000	36.64	9,160,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	PRL	36.64	250,000	37.80	9,450,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	HBL	304.42	234,500	306.90	71,968,050.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
18-JUN-26	GGL	22.96	230,000	25.45	5,853,500.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
18-JUN-26	GGL	22.96	230,000	22.96	5,280,800.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	GGL	22.96	230,000	23.49	5,402,700.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	SSGC	30.63	180,000	30.63	5,513,400.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	SSGC	30.63	180,000	31.80	5,724,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	SSGC	30.63	180,000	34.50	6,210,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
18-JUN-26	KAPCO	28.11	125,000	28.11	3,513,750.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
18-JUN-26	SEARL	95.92	124,000	110.90	13,751,600.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	GTYS	32.08	100,000	35.95	3,595,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited

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Transaction Period From 18-JUN-2026 to 18-jun-2026

18-JUN-26	LSEVL	10.69	100,000	10.80	1,080,000.00	Al-Haq Securities (Private)Limited	Growth Securities (Pvt.) Limited
18-JUN-26	GTYR	32.08	100,000	32.99	3,299,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	GTYR	32.08	100,000	32.08	3,208,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	AIRLINK	164.73	100,000	167.89	16,789,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	KOHTM	145.34	100,000	140.00	14,000,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
18-JUN-26	AIRLINK	164.73	100,000	164.73	16,473,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	SEARL	95.92	100,000	111.00	11,100,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	SEARL	95.92	89,000	110.75	9,856,750.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	PPL	249.06	83,500	284.70	23,772,450.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	PPL	249.06	76,500	284.50	21,764,250.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	MCB	407.11	65,000	408.50	26,552,500.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
18-JUN-26	MCB	407.11	65,000	449.40	29,211,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-JUN-26	SEARL	95.92	50,000	110.50	5,525,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	SSGC	30.63	50,000	30.63	1,531,500.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
18-JUN-26	HBL	304.42	40,000	304.42	12,176,800.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
18-JUN-26	GLAXO	377.24	35,000	410.00	14,350,000.00	Standard Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
18-JUN-26	FFC	567.93	35,000	574.79	20,117,650.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
18-JUN-26	FFC	567.93	35,000	567.93	19,877,550.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
18-JUN-26	HBL	304.42	30,000	306.00	9,180,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
18-JUN-26	FCEPL	111.10	30,000	111.10	3,333,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
18-JUN-26	HBL	304.42	30,000	333.67	10,010,100.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
18-JUN-26	SGPL	55.29	25,000	57.00	1,425,000.00	Orbit Securities (Private) Limited	MRA Securities (Private) Limited
18-JUN-26	FFC	567.93	20,000	620.00	12,400,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited

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Transaction Period From 18-JUN-2026 to 18-jun-2026

18-JUN-26	PPL	249.06	10,000	284.25	2,842,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	PPL	249.06	5,000	284.00	1,420,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
18-JUN-26	KPUS	2471.97	3,000	1800.00	5,400,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
Total:			16,547,500		804,551,150.00		
Total No. of Records: >>>>			49				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-26	P01GIS2101 27	0.00	1,500,000,000	93.64	140,460,000,000.00	JS Global Capital Limited
18-JUN-26	P01GHS130 527	0.00	500,000,000	90.31	45,156,400,000.00	Summit Capital (Private) Limited
18-JUN-26	P01GIS2008 26	0.00	200,000,000	98.07	19,614,060,000.00	AKD Securities Limited
18-JUN-26	WTL	1.31	10,000,000	2.29	22,900,000.00	AKD Securities Limited
18-JUN-26	WTL	1.31	10,000,000	1.30	13,000,000.00	AKD Securities Limited
18-JUN-26	EFERT	202.27	3,000,000	200.57	601,710,000.00	Optimus Capital Management (Pvt.)limited
18-JUN-26	LOADS	14.73	2,000,000	14.73	29,460,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	GCIL	31.39	1,865,825	31.39	58,568,246.75	INSIGHT SECURITIES LIMITED
18-JUN-26	GCIL	31.39	1,865,825	39.50	73,700,087.50	INSIGHT SECURITIES LIMITED
18-JUN-26	TELE	9.32	1,700,000	9.32	15,844,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	PTC	67.02	1,675,000	68.00	113,900,000.00	Optimus Capital Management (Pvt.)limited
18-JUN-26	CNERGY	8.44	1,645,000	8.64	14,212,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	THCCL	69.25	1,532,000	70.30	107,699,600.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 18-JUN-2026 to 18-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-26	TBL	10.90	1,200,000	11.00	13,200,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-26	CEPB	30.68	1,015,228	45.00	45,685,260.00	INSIGHT SECURITIES LIMITED
18-JUN-26	CEPB	30.68	1,015,228	30.68	31,147,195.04	INSIGHT SECURITIES LIMITED
18-JUN-26	KEL	8.44	1,000,000	51.50	51,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
18-JUN-26	PSX	49.68	1,000,000	51.50	51,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
18-JUN-26	PSX	49.68	1,000,000	61.50	61,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
18-JUN-26	MLCF	102.47	900,000	100.15	90,135,000.00	Topline Securities (Private) Limited
18-JUN-26	ANL	11.26	750,000	11.35	8,512,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	PSX	49.68	660,000	52.75	34,815,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	PSO	361.00	418,000	368.00	153,824,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	NATF	372.08	400,000	372.08	148,832,000.00	INSIGHT SECURITIES LIMITED
18-JUN-26	NATF	372.08	400,000	435.00	174,000,000.00	INSIGHT SECURITIES LIMITED
18-JUN-26	PRL	36.64	300,000	36.64	10,992,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	PAEL	43.73	215,000	43.73	9,401,950.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	QTECH	41.57	215,000	37.75	8,116,250.00	Fortune Securities Limited
18-JUN-26	TELE	9.32	212,000	13.00	2,756,000.00	AKD Securities Limited
18-JUN-26	AKBL	108.60	200,000	106.00	21,200,000.00	Bhayani Securities (Private) Limited
18-JUN-26	PRL	36.64	180,000	37.80	6,804,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	KAPCO	28.11	176,000	28.35	4,989,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	PTC	67.02	170,000	67.65	11,500,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	BML	59.52	160,979	54.25	8,733,110.75	Optimus Capital Management (Pvt.)limited

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Transaction Period From 18-JUN-2026 to 18-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-26	AIRLINK	164.73	150,000	180.00	27,000,000.00	MRA Securities (Private) Limited
18-JUN-26	SEPL	149.00	133,282	149.00	19,859,018.00	INSIGHT SECURITIES LIMITED
18-JUN-26	SEPL	149.00	133,282	220.00	29,322,040.00	INSIGHT SECURITIES LIMITED
18-JUN-26	PPL	249.06	114,000	251.50	28,671,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	JSBL	12.80	95,000	14.00	1,330,000.00	AKD Securities Limited
18-JUN-26	OTSU	293.81	83,600	293.81	24,562,516.00	INSIGHT SECURITIES LIMITED
18-JUN-26	OTSU	293.81	83,600	435.00	36,366,000.00	INSIGHT SECURITIES LIMITED
18-JUN-26	DGKC	219.10	79,000	223.50	17,656,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	AKDSL	45.16	75,000	43.10	3,232,500.00	Growth Securities (Pvt.) Limited
18-JUN-26	BML	59.52	70,000	59.77	4,183,900.00	Fortune Securities Limited
18-JUN-26	SEARL	95.92	55,000	97.75	5,376,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	PPL	249.06	50,000	270.00	13,500,000.00	Trust Securities and Brokerage Limited
18-JUN-26	IMS	20.08	50,000	20.08	1,004,000.00	MRA Securities (Private) Limited
18-JUN-26	AIRLINK	164.73	48,000	167.85	8,056,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-JUN-26	ASTL	16.72	40,000	16.75	670,000.00	Fortune Securities Limited
18-JUN-26	BBFL	46.69	40,000	55.00	2,200,000.00	AKD Securities Limited
18-JUN-26	TRG	69.84	33,500	70.00	2,345,000.00	MRA Securities (Private) Limited
18-JUN-26	SGPL	55.29	25,000	55.29	1,382,250.00	MRA Securities (Private) Limited
18-JUN-26	PSO	361.00	25,000	386.00	9,650,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-26	KEL	8.44	25,000	8.37	209,250.00	Invest and Finance Securities Limited
18-JUN-26	QTECH	41.57	25,000	41.00	1,025,000.00	New Peak Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 18-JUN-2026 to 18-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-JUN-26	PSO	361.00	25,000	361.00	9,025,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	NML	160.06	24,500	173.00	4,238,500.00	Trust Securities and Brokerage Limited
18-JUN-26	NBP	207.47	20,200	206.61	4,173,522.00	Khadim Ali Shah Bukhari Securities (Private) Limited
18-JUN-26	MARI	665.03	20,000	665.03	13,300,600.00	Sherman Securities (Pvt.) Ltd.
18-JUN-26	MTL	617.83	16,500	689.00	11,368,500.00	AKD Securities Limited
18-JUN-26	KPUS	2471.97	11,500	2679.00	30,808,500.00	Trust Securities and Brokerage Limited
18-JUN-26	HABSM	74.11	10,800	74.73	807,084.00	Fortune Securities Limited
18-JUN-26	CENERGY	8.44	10,000	8.50	85,000.00	CHASE SECURITIES LTD
18-JUN-26	BOP	36.05	10,000	26.00	260,000.00	Fawad Yusuf Securities (Private) Limited
18-JUN-26	HINOON	978.77	10,000	1000.00	10,000,000.00	Sherman Securities (Pvt.) Ltd.
18-JUN-26	SLM	25.34	7,964	22.60	179,986.40	MRA Securities (Private) Limited
18-JUN-26	GATM	30.12	6,998	27.49	192,375.02	Fortune Securities Limited
18-JUN-26	TELE	9.32	5,000	9.42	47,100.00	New Peak Securities (Private) Limited
18-JUN-26	UNITY	11.49	5,000	11.58	57,900.00	JS Global Capital Limited
18-JUN-26	FABL	97.40	3,000	97.23	291,690.00	SAZ Capital Securities (Pvt.) Ltd.
18-JUN-26	DCR	37.30	2,000	36.40	72,800.00	MRA Securities (Private) Limited
18-JUN-26	PPL	249.06	2,000	248.50	497,000.00	Apex Capital Securities (Private) Limited
18-JUN-26	ENGROH	287.30	1,000	270.75	270,750.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
18-JUN-26	MTL	617.83	500	625.00	312,500.00	Habib Metropolitan Financial Services Limited
18-JUN-26	EFERT	202.27	250	201.00	50,250.00	FDM Capital Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 18-JUN-2026 to 18-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			2,248,496,561		207,554,240,181.46	
Total No. of Records: >>>>			75			