

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2026 to 19-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-JUN-26	P05FRR090 130	0.00	62,500,000	100.10	6,256,000,000.00		JS Global Capital Limited
19-JUN-26	ITANZ	47.86	1,200,000	50.00	60,000,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
19-JUN-26	ITANZ	47.86	1,200,000	53.00	63,600,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
19-JUN-26	ITANZ	47.86	1,200,000	47.86	57,432,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	PACE	11.21	700,000	11.25	7,875,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
19-JUN-26	PACE	11.21	700,000	12.73	8,911,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-JUN-26	AKBL	107.65	650,000	121.25	78,812,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	SEARL	94.40	363,000	96.00	34,848,000.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
19-JUN-26	AKBL	107.65	275,000	121.00	33,275,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	BIPL	26.85	250,000	26.85	6,712,500.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	PRL	35.97	250,000	35.97	8,992,500.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	GGL	22.69	230,000	22.69	5,218,700.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	ZTL	22.25	200,000	22.50	4,500,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-JUN-26	KOHTM	159.87	200,000	145.00	29,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.	Rafi Securities (Private) Limited
19-JUN-26	SSGC	31.32	180,000	31.32	5,637,600.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	NBP	203.51	175,000	228.22	39,938,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-JUN-26	NBP	203.51	175,000	202.60	35,455,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
19-JUN-26	PPL	241.94	175,000	248.90	43,557,500.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
19-JUN-26	THCCL	67.62	170,000	76.18	12,950,600.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
19-JUN-26	THCCL	67.62	170,000	67.25	11,432,500.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
19-JUN-26	HGFA	18.45	105,000	20.00	2,100,000.00	Arif Habib Limited	MRA Securities (Private) Limited
19-JUN-26	GTYS	31.61	100,000	31.61	3,161,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	KOHTM	159.87	100,000	140.00	14,000,000.00	Al-Haq Securities (Private)Limited	Muhammad Munir Muhammad Ahmed

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-JUN-2026 to 19-jun-2026

							Khanani Securities (Pvt.) Ltd
19-JUN-26	AIRLINK	162.91	100,000	162.91	16,291,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	HBL	298.40	100,000	300.00	30,000,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
19-JUN-26	AIRLINK	162.91	100,000	166.50	16,650,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
19-JUN-26	KOHTM	159.87	50,000	153.00	7,650,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
19-JUN-26	KOHTM	159.87	50,000	150.00	7,500,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
19-JUN-26	NBP	203.51	50,000	231.95	11,597,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	JVDC	145.18	46,500	147.35	6,851,775.00	ASDA Securities (Private) Limited	Fortune Securities Limited
19-JUN-26	NBP	203.51	40,000	231.75	9,270,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	NBP	203.51	40,000	232.00	9,280,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	NBP	203.51	35,000	231.25	8,093,750.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
19-JUN-26	FFC	560.74	20,000	560.74	11,214,800.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
19-JUN-26	SLM	24.73	10,000	24.00	240,000.00	Rafi Securities (Private) Limited	JS Global Capital Limited
19-JUN-26	DWAE	24.50	10,000	29.00	290,000.00	MRA Securities (Private) Limited	NINI Securities (SMC-Pvt.) Limited
19-JUN-26	QTECH	45.73	10,000	47.73	477,300.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
19-JUN-26	NBP	203.51	9,500	231.00	2,194,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
Total:			71,939,000		6,961,010,525.00		
Total No. of Records: >>>>			38				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-26	ASC	10.81	15,500,000	11.90	184,450,000.00	DJM SECURITIES LIMITED

OFF MARKET TRADES

Transaction Period From 19-JUN-2026 to 19-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-26	BOP	35.20	2,823,000	30.65	86,524,950.00	Adam Securities (Pvt.) Ltd.
19-JUN-26	CENERGY	8.22	1,645,000	8.49	13,966,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	DBCI	7.93	1,600,000	7.12	11,392,000.00	Trust Securities and Brokerage Limited
19-JUN-26	GCIL	31.25	1,540,000	31.70	48,818,000.00	Topline Securities (Private) Limited
19-JUN-26	GCIL	31.25	1,540,000	31.71	48,833,400.00	Topline Securities (Private) Limited
19-JUN-26	THCCL	67.62	1,532,000	69.90	107,086,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	TRG	66.68	1,454,000	80.30	116,756,200.00	Adam Securities (Pvt.) Ltd.
19-JUN-26	GCWL	16.65	1,300,000	16.71	21,723,000.00	Topline Securities (Private) Limited
19-JUN-26	GCWL	16.65	1,300,000	16.70	21,710,000.00	Topline Securities (Private) Limited
19-JUN-26	SNBL	22.47	1,220,000	22.80	27,816,000.00	Topline Securities (Private) Limited
19-JUN-26	SNBL	22.47	1,220,000	22.81	27,828,200.00	Topline Securities (Private) Limited
19-JUN-26	DFSM	16.27	1,000,000	17.75	17,750,000.00	MRA Securities (Private) Limited
19-JUN-26	PSX	51.56	1,000,000	61.50	61,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
19-JUN-26	ANL	10.87	750,000	11.35	8,512,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	PSX	51.56	660,000	50.75	33,495,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	TRG	66.68	600,000	76.50	45,900,000.00	MRA Securities (Private) Limited
19-JUN-26	BAPL	27.81	537,121	0.15	80,568.15	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	PSO	357.14	340,000	366.20	124,508,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	APL	539.58	297,667	546.98	162,817,895.66	Al Habib Capital Markets (Pvt.) Limited
19-JUN-26	PAEL	42.75	250,000	47.90	11,975,000.00	AKD Securities Limited
19-JUN-26	PSO	357.14	200,000	397.00	79,400,000.00	Trust Securities and Brokerage Limited

OFF MARKET TRADES

Transaction Period From 19-JUN-2026 to 19-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-26	PRL	35.97	178,000	36.75	6,541,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	KAPCO	28.16	176,000	28.65	5,042,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	NATF	368.30	170,051	372.08	63,272,576.08	Al Habib Capital Markets (Pvt.) Limited
19-JUN-26	PTC	65.58	170,000	67.25	11,432,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	GCIL	31.25	165,000	31.00	5,115,000.00	Al-Haq Securities (Private)Limited
19-JUN-26	KAPCO	28.16	125,000	35.01	4,376,250.00	Al-Haq Securities (Private)Limited
19-JUN-26	WAVES	11.05	117,500	11.05	1,298,375.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	PPL	241.94	114,000	252.00	28,728,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	BML	57.95	104,065	53.00	5,515,445.00	CHASE SECURITIES LTD
19-JUN-26	POWER	23.11	100,000	23.65	2,365,000.00	JS Global Capital Limited
19-JUN-26	LUCK	462.98	100,000	504.90	50,490,000.00	Standard Capital Securities (Private) Limited
19-JUN-26	AIRLINK	162.91	100,000	163.00	16,300,000.00	Topline Securities (Private) Limited
19-JUN-26	AIRLINK	162.91	100,000	162.91	16,291,000.00	Topline Securities (Private) Limited
19-JUN-26	SGPL	60.82	100,000	50.26	5,026,000.00	ASDA Securities (Private) Limited
19-JUN-26	KOHTM	159.87	100,000	120.50	12,050,000.00	ASDA Securities (Private) Limited
19-JUN-26	PSO	357.14	87,000	366.00	31,842,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	DGKC	215.29	79,000	220.00	17,380,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	KAPCO	28.16	75,000	31.00	2,325,000.00	Ghani Osman Securities (Private) Limited
19-JUN-26	FCEPL	110.06	75,000	110.00	8,250,000.00	Sherman Securities (Pvt.) Ltd.
19-JUN-26	PSO	357.14	70,000	326.00	22,820,000.00	Optimus Capital Management (Pvt.)limited
19-JUN-26	MARI	658.47	64,000	669.00	42,816,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 19-JUN-2026 to 19-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-26	MUREB	926.54	61,589	932.40	57,425,583.60	Topline Securities (Private) Limited
19-JUN-26	MUREB	926.54	61,589	931.99	57,400,332.11	Topline Securities (Private) Limited
19-JUN-26	SNGP	116.84	55,000	121.95	6,707,250.00	Baba Equities (Private) Limited
19-JUN-26	SEARL	94.40	55,000	97.00	5,335,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	ATRL	910.01	50,000	970.00	48,500,000.00	Apex Capital Securities (Private) Limited
19-JUN-26	FCEPL	110.06	50,000	112.50	5,625,000.00	Baba Equities (Private) Limited
19-JUN-26	SSGC	31.32	50,000	39.13	1,956,500.00	Al-Haq Securities (Private)Limited
19-JUN-26	P01GHS100 627	0.00	50,000	89.61	4,480,500.00	JS Global Capital Limited
19-JUN-26	AIRLINK	162.91	48,000	166.50	7,992,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
19-JUN-26	BFBIO	142.61	40,500	159.00	6,439,500.00	AKD Securities Limited
19-JUN-26	TSMF	18.75	40,000	20.00	800,000.00	MRA Securities (Private) Limited
19-JUN-26	BML	57.95	40,000	71.50	2,860,000.00	Ghani Osman Securities (Private) Limited
19-JUN-26	HBL	298.40	40,000	373.76	14,950,400.00	Al-Haq Securities (Private)Limited
19-JUN-26	TRG	66.68	33,500	70.00	2,345,000.00	MRA Securities (Private) Limited
19-JUN-26	FCEPL	110.06	30,000	137.50	4,125,000.00	Al-Haq Securities (Private)Limited
19-JUN-26	GAL	531.99	25,000	532.25	13,306,250.00	Topline Securities (Private) Limited
19-JUN-26	GAL	531.99	25,000	531.99	13,299,750.00	Topline Securities (Private) Limited
19-JUN-26	FFC	560.74	22,500	563.57	12,680,325.00	Fortune Securities Limited
19-JUN-26	OGDC	331.28	15,000	319.51	4,792,650.00	Altaf Adam Securities (Private) Limited
19-JUN-26	KPUS	2432.69	15,000	2719.00	40,785,000.00	Trust Securities and Brokerage Limited
19-JUN-26	GHNI	966.30	10,000	1003.30	10,033,000.00	ASDA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 19-JUN-2026 to 19-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-JUN-26	IMS	21.64	10,000	21.00	210,000.00	MRA Securities (Private) Limited
19-JUN-26	PPL	241.94	5,000	250.00	1,250,000.00	New Peak Securities (Private) Limited
19-JUN-26	SSGC	31.32	5,000	31.60	158,000.00	Fortune Securities Limited
19-JUN-26	BERG	120.97	5,000	120.97	604,850.00	Creative Capital Securities (Private) Limited
19-JUN-26	MLCF	100.52	2,100	100.10	210,210.00	MRA Securities (Private) Limited
19-JUN-26	MLCF	100.52	300	100.00	30,000.00	MRA Securities (Private) Limited
Total:			41,523,482		1,946,422,710.60	
Total No. of Records: >>>>			70			