

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUN-2026 to 10-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-JUN-26	HASCOL	21.80	2,000,000	21.98	43,960,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
10-JUN-26	HASCOL	21.80	2,000,000	21.80	43,600,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
10-JUN-26	BOP	33.67	900,000	34.13	30,717,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
10-JUN-26	BOP	33.67	900,000	33.67	30,303,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
10-JUN-26	AKDSL	37.64	500,000	35.56	17,780,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
10-JUN-26	ANSM	18.74	295,000	20.50	6,047,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
10-JUN-26	GWLC	54.17	244,879	56.04	13,723,019.16	AKD Securities Limited	FDM Capital Securities (Private) Limited
10-JUN-26	GWLC	54.17	244,879	55.00	13,468,345.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
10-JUN-26	KOHTM	122.68	200,000	120.00	24,000,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
10-JUN-26	PAEL	40.27	150,000	40.50	6,075,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	BOP	33.67	100,000	33.95	3,395,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	PRL	34.62	75,000	34.49	2,586,750.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	KOHTM	122.68	75,000	120.00	9,000,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
10-JUN-26	KOHTM	122.68	30,000	123.00	3,690,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
10-JUN-26	MLCF	85.60	25,000	86.10	2,152,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	AKBL	95.33	25,000	97.20	2,430,000.00	Adam Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
10-JUN-26	UBL	397.08	15,000	399.00	5,985,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	PSO	347.14	10,000	348.85	3,488,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
10-JUN-26	ANSM	18.74	10,000	17.10	171,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
10-JUN-26	STL	51.47	6,000	60.00	360,000.00	Dalal Securities (Pvt.) Ltd.	Ghani Osman Securities (Private) Limited
Total:			7,805,758		262,932,614.16		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

Transaction Period From 10-JUN-2026 to 10-jun-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-26	WTL	1.26	5,000,000	1.27	6,350,000.00	Arif Habib Limited
10-JUN-26	ASL	13.28	3,500,000	13.21	46,235,000.00	Sherman Securities (Pvt.) Ltd.
10-JUN-26	ALTN	9.11	2,400,000	9.11	21,864,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUN-26	HASCOL	21.80	2,000,000	23.30	46,600,000.00	Growth Securities (Pvt.) Limited
10-JUN-26	CENERGY	8.14	1,895,000	8.30	15,728,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	THCCL	67.36	1,532,000	68.50	104,942,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	BOP	33.67	1,250,000	33.60	42,000,000.00	Multiline Securities (Pvt.) Ltd.
10-JUN-26	ASTL	16.80	1,100,000	16.39	18,029,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
10-JUN-26	LOADS	14.17	1,000,000	13.50	13,500,000.00	Sherman Securities (Pvt.) Ltd.
10-JUN-26	NRSL	32.86	1,000,000	33.00	33,000,000.00	Sherman Securities (Pvt.) Ltd.
10-JUN-26	PIBTL	17.04	1,000,000	19.00	19,000,000.00	Apex Capital Securities (Private) Limited
10-JUN-26	ENGROH	257.42	994,000	257.42	255,875,480.00	INSIGHT SECURITIES LIMITED
10-JUN-26	UNITY	11.59	940,000	11.60	10,904,000.00	INSIGHT SECURITIES LIMITED
10-JUN-26	AGHA	8.28	800,000	8.28	6,624,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
10-JUN-26	PSX	42.60	680,000	44.00	29,920,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	NML	143.36	574,000	143.36	82,288,640.00	INSIGHT SECURITIES LIMITED
10-JUN-26	NML	143.36	574,000	205.00	117,670,000.00	INSIGHT SECURITIES LIMITED
10-JUN-26	PSO	347.14	444,000	351.50	156,066,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	PAKQATAR	24.85	425,000	24.00	10,200,000.00	Fortune Securities Limited
10-JUN-26	GCIL	29.62	414,000	40.00	16,560,000.00	Aba Ali Habib Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 10-JUN-2026 to 10-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-26	PRL	34.62	367,000	45.00	16,515,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	TPL	14.70	292,000	25.00	7,300,000.00	MRA Securities (Private) Limited
10-JUN-26	NPL	69.64	291,000	69.87	20,332,170.00	Khadim Ali Shah Bukhari Securities (Private) Limited
10-JUN-26	PKGI	18.67	275,328	30.00	8,259,840.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	HBL	281.57	262,631	399.00	104,789,769.00	Fawad Yusuf Securities (Private) Limited
10-JUN-26	HTL	44.71	255,000	58.00	14,790,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	BAFL	57.97	250,000	75.00	18,750,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	DGKC	193.46	240,000	195.70	46,968,000.00	Multiline Securities (Pvt.) Ltd.
10-JUN-26	GCWL	16.78	207,000	22.00	4,554,000.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	PACE	11.68	200,000	11.70	2,340,000.00	MRA Securities (Private) Limited
10-JUN-26	PPL	224.06	200,000	225.00	45,000,000.00	Mayari Securities (Private) Limited
10-JUN-26	TRG	70.98	175,000	72.00	12,600,000.00	Fortune Securities Limited
10-JUN-26	SAIF	35.45	175,000	32.00	5,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
10-JUN-26	PTC	63.99	146,000	66.00	9,636,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	SPAC1	17.60	144,000	17.60	2,534,400.00	Apex Capital Securities (Private) Limited
10-JUN-26	SGF	122.23	127,680	160.00	20,428,800.00	Aba Ali Habib Securities (Private) Limited
10-JUN-26	ENGROH	257.42	125,000	300.00	37,500,000.00	INSIGHT SECURITIES LIMITED
10-JUN-26	NICL	197.95	124,345	190.00	23,625,550.00	Sherman Securities (Pvt.) Ltd.
10-JUN-26	PPL	224.06	104,000	226.00	23,504,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	LOADS	14.17	100,000	13.93	1,393,000.00	MRA Securities (Private) Limited
10-JUN-26	HASCOL	21.80	100,000	30.00	3,000,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 10-JUN-2026 to 10-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-26	FATIMA	140.69	86,500	190.00	16,435,000.00	INSIGHT SECURITIES LIMITED
10-JUN-26	FATIMA	140.69	86,500	140.69	12,169,685.00	INSIGHT SECURITIES LIMITED
10-JUN-26	PCAL	148.90	82,800	149.50	12,378,600.00	INSIGHT SECURITIES LIMITED
10-JUN-26	PSO	347.14	80,000	350.00	28,000,000.00	Mayari Securities (Private) Limited
10-JUN-26	MLCF	85.60	67,000	87.00	5,829,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	OBOY	20.13	50,000	20.00	1,000,000.00	MRA Securities (Private) Limited
10-JUN-26	OBOY	20.13	50,000	19.00	950,000.00	MRA Securities (Private) Limited
10-JUN-26	FCCL	52.27	40,000	70.00	2,800,000.00	MRA Securities (Private) Limited
10-JUN-26	CPHL	76.58	35,000	100.00	3,500,000.00	MRA Securities (Private) Limited
10-JUN-26	KML	8.70	25,000	9.12	228,000.00	JS Global Capital Limited
10-JUN-26	ANSM	18.74	24,999	18.74	468,481.26	MRA Securities (Private) Limited
10-JUN-26	QTECH	32.32	20,000	36.50	730,000.00	MRA Securities (Private) Limited
10-JUN-26	COLG	1165.05	20,000	1165.00	23,300,000.00	Mayari Securities (Private) Limited
10-JUN-26	OBOY	20.13	15,000	17.50	262,500.00	N.U.A. Securities (Private) Limited
10-JUN-26	HPL	4001.64	12,038	5500.00	66,209,000.00	Fawad Yusuf Securities (Private) Limited
10-JUN-26	IGIHL	258.48	5,000	252.00	1,260,000.00	Multiline Securities (Pvt.) Ltd.
10-JUN-26	KOHTM	122.68	4,900	115.00	563,500.00	MRA Securities (Private) Limited
10-JUN-26	SAZEW	2084.43	3,000	2115.00	6,345,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
10-JUN-26	PSO	347.14	2,000	321.00	642,000.00	Altaf Adam Securities (Private) Limited
10-JUN-26	TELE	9.08	2,000	9.50	19,000.00	Adam Usman Securities (Private) Limited
10-JUN-26	CENERGY	8.14	1,000	8.43	8,430.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-JUN-2026 to 10-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-JUN-26	AVN	33.94	26	34.50	897.00	Al Habib Capital Markets (Pvt.) Limited
Total:			32,395,747		1,665,876,242.26	
Total No. of Records: >>>>			63			