

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-JUN-2026 to 12-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-JUN-26	PIBTL	17.51	5,200,000	17.70	92,040,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-JUN-26	NCPL	64.56	1,050,000	64.75	67,987,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-JUN-26	NBP	190.17	230,000	202.00	46,460,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
12-JUN-26	NBP	190.17	230,000	187.00	43,010,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
12-JUN-26	CRTM	69.83	175,000	71.00	12,425,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-JUN-26	BBFL	45.83	50,000	46.80	2,340,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
12-JUN-26	ITANZ	47.77	40,000	40.00	1,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
12-JUN-26	LUCK	449.11	25,000	454.01	11,350,250.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
12-JUN-26	LUCK	449.11	25,000	449.11	11,227,750.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
Total:			7,025,000		288,440,500.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-26	P10VRR160 436	0.00	4,000,000,000	99.33	397,332,000,000.00	Arif Habib Limited
12-JUN-26	KEL	8.05	6,000,000	8.99	53,940,000.00	Standard Capital Securities (Private) Limited
12-JUN-26	CENERGY	8.08	3,100,000	8.20	25,420,000.00	Invest and Finance Securities Limited
12-JUN-26	CENERGY	8.08	3,100,000	8.26	25,606,000.00	Invest and Finance Securities Limited
12-JUN-26	FATIMA	141.76	2,002,842	190.00	380,539,980.00	INSIGHT SECURITIES LIMITED
12-JUN-26	FATIMA	141.76	2,002,842	141.76	283,922,881.92	INSIGHT SECURITIES LIMITED
12-JUN-26	HASCOL	21.51	2,000,000	21.80	43,600,000.00	Invest and Finance Securities Limited

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12-JUN-26	HASCOL	21.51	2,000,000	21.96	43,920,000.00	Invest and Finance Securities Limited
12-JUN-26	CENERGY	8.08	1,895,000	8.24	15,614,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	THCCL	69.16	1,532,000	70.00	107,240,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	IMS	17.19	1,350,000	17.23	23,260,500.00	Invest and Finance Securities Limited
12-JUN-26	IMS	17.19	1,350,000	17.36	23,436,000.00	Invest and Finance Securities Limited
12-JUN-26	SYS	147.81	1,320,000	195.00	257,400,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-26	CPHL	78.45	1,300,000	78.45	101,985,000.00	Fawad Yusuf Securities (Private) Limited
12-JUN-26	PCAL	152.85	833,026	152.85	127,328,024.10	INSIGHT SECURITIES LIMITED
12-JUN-26	PCAL	152.85	833,026	245.00	204,091,370.00	INSIGHT SECURITIES LIMITED
12-JUN-26	IGIHL	284.15	550,000	284.15	156,282,500.00	Fawad Yusuf Securities (Private) Limited
12-JUN-26	PSX	43.55	430,000	44.25	19,027,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	MCB	399.95	410,000	399.95	163,979,500.00	Topline Securities (Private) Limited
12-JUN-26	FFC	556.45	389,000	668.00	259,852,000.00	Aba Ali Habib Securities (Private) Limited
12-JUN-26	PAEL	41.07	335,000	40.85	13,684,750.00	New Peak Securities (Private) Limited
12-JUN-26	PSO	351.01	330,000	353.50	116,655,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	TBL	10.55	292,623	10.75	3,145,697.25	Fawad Yusuf Securities (Private) Limited
12-JUN-26	PSX	43.55	250,000	44.30	11,075,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	PSO	351.01	200,000	382.00	76,400,000.00	Trust Securities and Brokerage Limited
12-JUN-26	NRL	358.32	150,000	358.32	53,748,000.00	Fawad Yusuf Securities (Private) Limited
12-JUN-26	HBL	288.35	150,000	281.70	42,255,000.00	Topline Securities (Private) Limited
12-JUN-26	PTC	64.62	146,000	65.20	9,519,200.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-JUN-26	PSO	351.01	114,000	353.80	40,333,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	PPL	225.84	114,000	227.00	25,878,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	PSO	351.01	100,000	351.00	35,100,000.00	Topline Securities (Private) Limited
12-JUN-26	KOHTM	121.46	100,000	148.00	14,800,000.00	Trust Securities and Brokerage Limited
12-JUN-26	FCEPL	108.89	100,000	112.00	11,200,000.00	Sherman Securities (Pvt.) Ltd.
12-JUN-26	NBP	190.17	100,000	185.42	18,542,000.00	Topline Securities (Private) Limited
12-JUN-26	TRG	69.78	98,000	64.51	6,321,980.00	Darson Securities (Private) Limited
12-JUN-26	MLCF	90.52	67,000	89.00	5,963,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-JUN-26	EFERT	198.27	64,000	198.27	12,689,280.00	Topline Securities (Private) Limited
12-JUN-26	HINOON	962.59	60,180	962.59	57,928,666.20	Topline Securities (Private) Limited
12-JUN-26	INDU	2012.47	9,400	2012.47	18,917,218.00	Topline Securities (Private) Limited
12-JUN-26	GHNI	941.23	5,000	923.00	4,615,000.00	Ismail Iqbal Securities (Pvt.) Limited
12-JUN-26	SAZEW	2093.47	3,000	2110.00	6,330,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			4,035,185,939		400,233,547,047.47	
Total No. of Records: >>>>			41			