

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JUN-26	KEL	8.07	10,000,000	8.07	80,700,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
15-JUN-26	KEL	8.07	10,000,000	8.15	81,500,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
15-JUN-26	PIBTL	17.96	5,200,000	17.98	93,496,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	2,854,959	19.95	56,956,432.05	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
15-JUN-26	SLM	21.95	2,293,000	23.50	53,885,500.00	Invest and Finance Securities Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	2,000,000	23.25	46,500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	KEL	8.07	2,000,000	8.07	16,140,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
15-JUN-26	KEL	8.07	2,000,000	8.15	16,300,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	1,600,000	23.50	37,600,000.00	AKD Securities Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	1,500,000	24.00	36,000,000.00	MRA Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	1,500,000	23.80	35,700,000.00	Al Habib Capital Markets (Pvt.) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	1,500,000	22.50	33,750,000.00	JS Global Capital Limited	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	1,500,000	24.25	36,375,000.00	Time Securities (Private) Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	1,420,000	23.50	33,370,000.00	Arif Habib Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	1,300,000	23.25	30,225,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
15-JUN-26	NCPL	66.24	1,050,000	65.00	68,250,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	1,002,721	22.75	22,811,902.75	Arif Habib Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000,000	22.75	22,750,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
15-JUN-26	AHCL	15.19	1,000,000	15.19	15,190,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000,000	24.00	24,000,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	1,000,000	21.94	21,940,000.00	AKD Securities Limited	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000,000	23.60	23,600,000.00	Muhammad Munir Muhammad Ahmed	Khadim Ali Shah Bukhari Securities (Private)

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

						Khanani Securities (Pvt.) Ltd	Limited
15-JUN-26	SLM	21.95	1,000,000	23.05	23,050,000.00	CHASE SECURITIES LTD	JS Global Capital Limited
15-JUN-26	SLM	21.95	1,000,000	23.60	23,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
15-JUN-26	SLM	21.95	992,963	24.80	24,625,482.40	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
15-JUN-26	SLM	21.95	968,361	23.75	22,998,573.75	Sherman Securities (Pvt.) Ltd.	AKD Securities Limited
15-JUN-26	SLM	21.95	800,000	23.00	18,400,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	800,000	23.20	18,560,000.00	Topline Securities (Private) Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	700,000	23.75	16,625,000.00	Mayari Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	600,000	24.30	14,580,000.00	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	600,000	22.80	13,680,000.00	Arif Habib Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	550,000	23.50	12,925,000.00		CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	550,000	23.00	12,650,000.00	Al Habib Capital Markets (Pvt.) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	500,000	23.50	11,750,000.00	JS Global Capital Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	22.80	11,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	23.80	11,900,000.00	SAZ Capital Securities (Pvt.) Ltd.	Y. H. Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	23.50	11,750,000.00	Y. H. Securities (Private) Limited	AKD Securities Limited
15-JUN-26	SLM	21.95	500,000	24.00	12,000,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	OBOY	22.46	500,000	22.00	11,000,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	23.80	11,900,000.00	Time Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	500,000	22.50	11,250,000.00	Dawood Equities Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	23.00	11,500,000.00	CHASE SECURITIES LTD	AKD Securities Limited
15-JUN-26	SLM	21.95	500,000	22.80	11,400,000.00	AKD Securities Limited	Topline Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	500,000	22.75	11,375,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	24.50	12,250,000.00	IGI Finex Securities Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	23.60	11,800,000.00	Al Habib Capital Markets (Pvt.) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	500,000	22.90	11,450,000.00	Sherman Securities (Pvt.) Ltd.	AKD Securities Limited
15-JUN-26	SLM	21.95	500,000	22.90	11,450,000.00	Baba Equities (Private) Limited	AKD Securities Limited
15-JUN-26	SLM	21.95	500,000	22.90	11,450,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	22.70	11,350,000.00	CHASE SECURITIES LTD	Adam Usman Securities (Private) Limited
15-JUN-26	SLM	21.95	500,000	23.75	11,875,000.00	BMA Capital Management Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	23.50	11,750,000.00	Spectrum Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	22.70	11,350,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	500,000	23.00	11,500,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	500,000	23.20	11,600,000.00	Al Habib Capital Markets (Pvt.) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	22.80	11,400,000.00	AKD Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	480,000	24.00	11,520,000.00	Arif Habib Limited	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	475,000	23.50	11,162,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
15-JUN-26	SLM	21.95	471,900	20.47	9,659,793.00	DJM SECURITIES LIMITED	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	465,000	22.90	10,648,500.00	Arif Habib Limited	Creative Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	450,000	23.00	10,350,000.00	Al Habib Capital Markets (Pvt.) Limited	Invest and Finance Securities Limited
15-JUN-26	SLM	21.95	450,000	22.45	10,102,500.00	DJM SECURITIES LIMITED	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	435,000	24.00	10,440,000.00	BMA Capital Management Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	425,000	23.50	9,987,500.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	400,000	22.80	9,120,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	400,000	23.25	9,300,000.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	400,000	24.15	9,660,000.00	Growth Securities (Pvt.) Limited	Ismail Iqbal Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	400,000	23.60	9,440,000.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	399,000	24.00	9,576,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	350,000	23.55	8,242,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
15-JUN-26	QTECH	37.85	350,000	37.90	13,265,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	344,000	23.50	8,084,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	325,000	23.50	7,637,500.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	300,000	23.50	7,050,000.00	Next Capital Limited	Aba Ali Habib Securities (Private) Limited
15-JUN-26	SLM	21.95	300,000	24.25	7,275,000.00	Spectrum Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	300,000	22.50	6,750,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	300,000	22.70	6,810,000.00	Topline Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	300,000	23.00	6,900,000.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
15-JUN-26	SLM	21.95	300,000	22.90	6,870,000.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
15-JUN-26	SLM	21.95	300,000	23.20	6,960,000.00	Topline Securities (Private) Limited	Arif Habib Limited
15-JUN-26	SLM	21.95	300,000	23.60	7,080,000.00		CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	300,000	23.25	6,975,000.00	Sherman Securities (Pvt.) Ltd.	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	285,000	23.70	6,754,500.00		CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	275,000	22.75	6,256,250.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	253,426	22.90	5,803,455.40	CHASE SECURITIES LTD	Adam Usman Securities (Private) Limited
15-JUN-26	SLM	21.95	250,000	23.75	5,937,500.00	Baba Equities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	250,000	23.90	5,975,000.00	JS Global Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	250,000	23.50	5,875,000.00	Invest and Finance Securities Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	250,000	22.90	5,725,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	250,000	24.00	6,000,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	250,000	23.25	5,812,500.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	250,000	23.25	5,812,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Seven Star Securities (Private) Limited
15-JUN-26	SLM	21.95	250,000	22.40	5,600,000.00	Creative Capital Securities (Private) Limited	Best Securities (Private) Limited
15-JUN-26	IPAK	33.79	232,091	32.00	7,426,912.00	MRA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	225,000	24.00	5,400,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	215,000	22.30	4,794,500.00	Creative Capital Securities (Private) Limited	TS Securities (Private) Limited
15-JUN-26	SLM	21.95	209,000	23.50	4,911,500.00	Topline Securities (Private) Limited	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	24.10	4,820,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	200,000	22.90	4,580,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKD Securities Limited
15-JUN-26	SLM	21.95	200,000	23.00	4,600,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	23.90	4,780,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	200,000	24.15	4,830,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.50	4,700,000.00	Al Habib Capital Markets (Pvt.) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	200,000	23.50	4,700,000.00	Rafi Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	23.25	4,650,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	200,000	24.00	4,800,000.00	FDM Capital Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	200,000	23.75	4,750,000.00		Topline Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	200,000	23.90	4,780,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	24.25	4,850,000.00	Rafi Securities (Private) Limited	FDM Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	22.90	4,580,000.00	TS Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.00	4,600,000.00	Dalal Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.75	4,750,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	200,000	23.55	4,710,000.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	22.85	4,570,000.00	Arif Habib Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	24.00	4,800,000.00	IGI Finex Securities Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	200,000	23.40	4,680,000.00	Al Habib Capital Markets (Pvt.) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.50	4,700,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.65	4,730,000.00	ASDA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	22.80	4,560,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	200,000	24.00	4,800,000.00	Bhayani Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	200,000	23.00	4,600,000.00	Time Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	22.65	4,530,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
15-JUN-26	SLM	21.95	190,000	24.50	4,655,000.00	Dawood Equities Limited	ASDA Securities (Private) Limited
15-JUN-26	CRTM	70.00	175,000	71.40	12,495,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	175,000	23.00	4,025,000.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	170,000	23.00	3,910,000.00	TS Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	158,000	23.75	3,752,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	155,000	23.50	3,642,500.00	IGI Finex Securities Limited	CHASE SECURITIES LTD
15-JUN-26	SEARL	94.28	150,000	100.50	15,075,000.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	NCPL	66.24	150,000	65.80	9,870,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
15-JUN-26	SLM	21.95	150,000	23.00	3,450,000.00	Growth Securities (Pvt.) Limited	CHASE SECURITIES LTD
15-JUN-26	SEARL	94.28	150,000	94.75	14,212,500.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
15-JUN-26	SLM	21.95	150,000	24.00	3,600,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
15-JUN-26	NCPL	66.24	150,000	71.00	10,650,000.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	TRG	68.85	150,000	76.75	11,512,500.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	150,000	24.00	3,600,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Creative Capital Securities (Private) Limited
15-JUN-26	TRG	68.85	150,000	69.90	10,485,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
15-JUN-26	SLM	21.95	150,000	23.25	3,487,500.00	AKD Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	150,000	23.25	3,487,500.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	150,000	23.25	3,487,500.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	140,000	23.50	3,290,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	131,639	23.75	3,126,426.25	Sherman Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	130,000	23.50	3,055,000.00	Bhayani Securities (Private) Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	125,000	23.00	2,875,000.00	Creative Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	117,984	21.00	2,477,664.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
15-JUN-26	SLM	21.95	100,000	22.90	2,290,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	22.50	2,250,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Creative Capital Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.75	2,375,000.00	Zafar Securities (Private) Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.85	2,285,000.00	Arif Habib Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Arif Habib Limited	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	100,000	23.25	2,325,000.00	BMA Capital Management Limited	Nael Capital (Private) Limited
15-JUN-26	SLM	21.95	100,000	24.15	2,415,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	SAZ Capital Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	100,000	24.30	2,430,000.00	Spectrum Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	100,000	24.50	2,450,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Arif Habib Limited	INSIGHT SECURITIES LIMITED
15-JUN-26	SLM	21.95	100,000	22.60	2,260,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.80	2,380,000.00	Zafar Securities (Private) Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.80	2,280,000.00	Sherman Securities (Pvt.) Ltd.	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.75	2,375,000.00	Bawa Securities (Pvt.) Ltd.	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.30	2,330,000.00	Arif Habib Limited	CHASE SECURITIES LTD
15-JUN-26	BOP	35.73	100,000	35.80	3,580,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
15-JUN-26	BOP	35.73	100,000	38.00	3,800,000.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	24.15	2,415,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	24.00	2,400,000.00	HH Misbah Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.75	2,375,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	24.00	2,400,000.00	Rafi Securities (Private) Limited	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	100,000	23.00	2,300,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.00	2,300,000.00	Bhayani Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.75	2,375,000.00	Creative Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Creative Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	22.80	2,280,000.00	CHASE SECURITIES LTD	Apex Capital Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	100,000	23.75	2,375,000.00	SAZ Capital Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	100,000	22.90	2,290,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Creative Capital Securities (Private) Limited	Bhayani Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	25.00	2,500,000.00	Integrated Equities (Private) Limited	Zafar Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.50	2,350,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.00	2,200,000.00	Orbit Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	84,000	23.90	2,007,600.00	Khadim Ali Shah Bukhari Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	LOADS	14.94	80,000	25.00	2,000,000.00	Shajarpak Securities (Pvt.) Ltd.	New Peak Securities (Private) Limited
15-JUN-26	SLM	21.95	80,000	25.00	2,000,000.00	Shajarpak Securities (Pvt.) Ltd.	New Peak Securities (Private) Limited
15-JUN-26	SLM	21.95	78,600	19.95	1,568,070.00	ASDA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	75,000	22.95	1,721,250.00	Fortune Securities Limited	Growth Securities (Pvt.) Limited
15-JUN-26	ENGROH	273.76	70,000	273.76	19,163,200.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	65,000	23.70	1,540,500.00	BMA Capital Management Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	65,000	25.00	1,625,000.00	Standard Capital Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	62,900	20.47	1,287,563.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	56,000	23.50	1,316,000.00	Al-Haq Securities (Private)Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	ATRL	875.23	55,000	876.00	48,180,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
15-JUN-26	ATRL	875.23	55,000	942.50	51,837,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	22.50	1,125,000.00	Growth Securities (Pvt.) Limited	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	24.00	1,200,000.00	Integrated Equities (Private) Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	JS Global Capital Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	50,000	24.25	1,212,500.00	Integrated Equities (Private) Limited	Baba Equities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	Arif Habib Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	Al-Haq Securities (Private)Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
15-JUN-26	SLM	21.95	50,000	23.15	1,157,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	50,000	24.40	1,220,000.00	Dawood Equities Limited	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	24.00	1,200,000.00	Ismail Iqbal Securities (Pvt.) Limited	Creative Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	SAZ Capital Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.75	1,187,500.00	Al-Haq Securities (Private)Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	50,000	22.50	1,125,000.00	Creative Capital Securities (Private) Limited	Bhayani Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	22.75	1,137,500.00	N.U.A. Securities (Private) Limited	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	22.50	1,125,000.00	Apex Capital Securities (Private) Limited	Best Securities (Private) Limited
15-JUN-26	LUCK	469.36	50,000	494.00	24,700,000.00	Standard Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	Adam Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Seven Star Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	24.50	1,225,000.00	Arif Habib Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	Growth Securities (Pvt.) Limited	Topline Securities (Private) Limited
15-JUN-26	ITANZ	48.86	50,000	53.25	2,662,500.00	Zahid Latif Khan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	50,000	24.00	1,200,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.00	1,150,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	50,000	22.50	1,125,000.00	Topline Securities (Private) Limited	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	22.50	1,125,000.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	50,000	23.80	1,190,000.00	Orbit Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	Adam Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	40,000	24.00	960,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	40,000	25.00	1,000,000.00	Integrated Equities (Private) Limited	Adam Usman Securities (Private) Limited
15-JUN-26	SLM	21.95	40,000	22.90	916,000.00	CHASE SECURITIES LTD	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	39,000	20.00	780,000.00	ASDA Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	39,000	20.59	803,010.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	33,000	23.00	759,000.00	Topline Securities (Private) Limited	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	25,000	24.00	600,000.00	MRA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JUN-26	KOHTM	133.61	25,000	130.00	3,250,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
15-JUN-26	SLM	21.95	25,000	23.00	575,000.00	Bhayani Securities (Private) Limited	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	25,000	23.25	581,250.00	Apex Capital Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	25,000	23.50	587,500.00	Mayari Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	20,000	24.50	490,000.00	Standard Capital Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	20,000	23.80	476,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	20,000	23.50	470,000.00	Sherman Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	19,662	24.00	471,888.00	Arif Habib Limited	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	18,000	24.25	436,500.00	MRA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	15,000	24.50	367,500.00	Standard Capital Securities (Private) Limited	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	14,600	20.00	292,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	10,000	23.25	232,500.00	Mayari Securities (Private) Limited	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	10,000	23.50	235,000.00	MSMANIAR Financials (Private) Limited	CHASE SECURITIES LTD

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2026 to 15-jun-2026

15-JUN-26	SLM	21.95	10,000	24.00	240,000.00	HH Misbah Securities (Private) Limited	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	10,000	24.50	245,000.00		ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	7,000	22.50	157,500.00	Sherman Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	7,000	22.50	157,500.00	Sherman Securities (Pvt.) Ltd.	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	5,000	24.50	122,500.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	5,000	23.50	117,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
15-JUN-26	SLM	21.95	2,100	19.95	41,895.00	BMA Capital Management Limited	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	2,000	20.00	40,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	2,000	20.00	40,000.00	IGI Finex Securities Limited	Spectrum Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000	20.00	20,000.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

Total:	101,944,906	2,224,045,117.60
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Total No. of Records: >>>>	250
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CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	11,000,000	23.05	253,550,000.00	JS Global Capital Limited
15-JUN-26	SLM	21.95	9,173,556	19.95	183,012,442.20	AKD Securities Limited
15-JUN-26	SLM	21.95	9,173,556	19.95	183,012,442.20	JS Global Capital Limited
15-JUN-26	SLM	21.95	8,716,960	19.95	173,903,352.00	Arif Habib Limited
15-JUN-26	SLM	21.95	7,357,406	19.95	146,780,249.70	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	6,000,000	22.85	137,100,000.00	Arif Habib Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	5,180,000	23.00	119,140,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	4,000,000	23.00	92,000,000.00	JS Global Capital Limited
15-JUN-26	SLM	21.95	3,000,000	23.50	70,500,000.00	AKD Securities Limited
15-JUN-26	SLM	21.95	2,387,882	23.50	56,115,227.00	CHASE SECURITIES LTD
15-JUN-26	CENERGY	8.28	1,895,000	8.50	16,107,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	1,863,140	21.94	40,877,291.60	CHASE SECURITIES LTD
15-JUN-26	PSX	47.91	1,850,000	45.50	84,175,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	1,691,357	23.50	39,746,889.50	Arif Habib Limited
15-JUN-26	THCCL	70.59	1,532,000	72.60	111,223,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	1,500,000	24.00	36,000,000.00	Invest and Finance Securities Limited
15-JUN-26	SLM	21.95	1,350,000	20.25	27,337,500.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SYS	153.68	1,320,000	153.00	201,960,000.00	Aba Ali Habib Securities (Private) Limited
15-JUN-26	TRG	68.85	1,300,000	71.00	92,300,000.00	Topline Securities (Private) Limited
15-JUN-26	TREET	25.42	1,296,650	25.42	32,960,843.00	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	1,275,000	20.00	25,500,000.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	1,200,000	21.00	25,200,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	1,168,664	20.05	23,431,713.20	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	1,100,000	22.50	24,750,000.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000,000	22.90	22,900,000.00	CHASE SECURITIES LTD
15-JUN-26	ALAC	23.01	1,000,000	23.23	23,230,000.00	Invest and Finance Securities Limited
15-JUN-26	ALAC	23.01	1,000,000	23.20	23,200,000.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	1,000,000	22.00	22,000,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	808,000	19.95	16,119,600.00	Best Securities (Private) Limited
15-JUN-26	SLM	21.95	793,361	24.00	19,040,664.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	ANL	10.58	750,000	10.84	8,130,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	GAL	533.86	671,828	23.50	15,787,958.00	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	666,905	20.30	13,538,171.50	Adam Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	520,338	24.00	12,488,112.00	Arif Habib Limited
15-JUN-26	SLM	21.95	500,000	22.75	11,375,000.00	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	500,000	22.50	11,250,000.00	CHASE SECURITIES LTD
15-JUN-26	DGKC	221.05	500,000	206.01	103,005,000.00	AKD Securities Limited
15-JUN-26	SLM	21.95	500,000	23.75	11,875,000.00	JS Global Capital Limited
15-JUN-26	SLM	21.95	500,000	23.85	11,925,000.00	Baba Equities (Private) Limited
15-JUN-26	IPAK	33.79	450,000	19.95	8,977,500.00	Best Securities (Private) Limited
15-JUN-26	PSO	359.39	444,000	360.00	159,840,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	PSX	47.91	430,000	47.91	20,601,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	FCEPL	109.62	422,574	109.62	46,322,561.88	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	400,000	24.00	9,600,000.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	400,000	23.00	9,200,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	395,755	20.25	8,014,038.75	FDM Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	390,379	23.00	8,978,717.00	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	358,000	23.75	8,502,500.00	Baba Equities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	350,000	24.50	8,575,000.00	Arif Habib Limited
15-JUN-26	SLM	21.95	318,500	20.20	6,433,700.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	310,000	25.00	7,750,000.00	New Peak Securities (Private) Limited
15-JUN-26	FCEPL	109.62	305,000	114.00	34,770,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	303,222	21.00	6,367,662.00	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	300,000	24.00	7,200,000.00	Creative Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	275,000	20.25	5,568,750.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	270,000	24.40	6,588,000.00	Arif Habib Limited
15-JUN-26	HBL	295.98	262,631	295.98	77,733,523.38	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	260,672	24.00	6,256,128.00	Bhayani Securities (Private) Limited
15-JUN-26	PSX	47.91	250,000	47.90	11,975,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	P01GHS100 627	0.00	245,000	88.61	21,709,401.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	233,000	22.80	5,312,400.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	23.05	4,610,000.00	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	200,000	23.75	4,750,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	200,000	23.50	4,700,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	TPL	15.31	200,000	15.50	3,100,000.00	Apex Capital Securities (Private) Limited
15-JUN-26	PRL	35.69	195,000	36.10	7,039,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	185,000	24.00	4,440,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	LUCK	469.36	180,000	450.50	81,090,000.00	AKD Securities Limited
15-JUN-26	PTC	67.58	170,000	68.50	11,645,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	160,000	24.15	3,864,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	158,160	19.95	3,155,292.00	MSMANIAR Financials (Private) Limited
15-JUN-26	SLM	21.95	151,859	19.95	3,029,587.05	Trust Securities and Brokerage Limited
15-JUN-26	SLM	21.95	150,000	23.25	3,487,500.00	Topline Securities (Private) Limited
15-JUN-26	WAVESAPP	9.38	150,000	9.80	1,470,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	150,000	23.75	3,562,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	140,000	23.25	3,255,000.00	Baba Equities (Private) Limited
15-JUN-26	AGP	196.82	126,480	196.82	24,893,793.60	Fawad Yusuf Securities (Private) Limited
15-JUN-26	PPL	232.78	114,000	233.90	26,664,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	110,000	23.00	2,530,000.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.90	2,290,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.50	2,250,000.00	Adam Securities (Pvt.) Ltd.
15-JUN-26	PSO	359.39	100,000	322.50	32,250,000.00	Trust Securities and Brokerage Limited
15-JUN-26	SLM	21.95	100,000	24.50	2,450,000.00	MRA Securities (Private) Limited
15-JUN-26	HBL	295.98	100,000	317.00	31,700,000.00	Standard Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.00	2,300,000.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.25	2,325,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	SLM	21.95	100,000	24.50	2,450,000.00	Zafar Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.70	2,270,000.00	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	100,000	20.00	2,000,000.00	Y. H. Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	24.50	2,450,000.00	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	100,000	24.14	2,414,000.00	Orbit Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	22.70	2,270,000.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	100,000	23.20	2,320,000.00	Fortune Securities Limited
15-JUN-26	SLM	21.95	100,000	24.30	2,430,000.00	Arif Habib Limited
15-JUN-26	SLM	21.95	99,300	19.95	1,981,035.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	99,214	23.90	2,371,214.60	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	SLM	21.95	78,458	20.47	1,606,035.26	Bhayani Securities (Private) Limited
15-JUN-26	HASCOL	21.99	75,000	21.66	1,624,500.00	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	70,000	19.95	1,396,500.00	Apex Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	69,000	24.00	1,656,000.00	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	63,000	24.00	1,512,000.00	JS Global Capital Limited
15-JUN-26	SLM	21.95	60,000	24.80	1,488,000.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	50,428	24.00	1,210,272.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.25	1,162,500.00	Best Securities (Private) Limited
15-JUN-26	SLM	21.95	50,000	22.70	1,135,000.00	MRA Securities (Private) Limited
15-JUN-26	SNBL	21.70	50,000	12.00	600,000.00	IGI Finex Securities Limited
15-JUN-26	SLM	21.95	50,000	23.50	1,175,000.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	50,000	23.75	1,187,500.00	Mayari Securities (Private) Limited
15-JUN-26	GAL	533.86	50,000	495.35	24,767,500.00	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	50,000	22.85	1,142,500.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	45,000	24.15	1,086,750.00	Topline Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	43,000	24.75	1,064,250.00	MRA Securities (Private) Limited
15-JUN-26	AIRLINK	158.63	42,000	161.45	6,780,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	HUBC	228.76	40,000	230.30	9,212,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	FABL	94.59	40,000	93.00	3,720,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	40,000	20.10	804,000.00	Multiline Securities (Pvt.) Ltd.
15-JUN-26	PSO	359.39	40,000	354.00	14,160,000.00	Mayari Securities (Private) Limited
15-JUN-26	SLM	21.95	38,500	20.05	771,925.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	37,978	23.17	879,950.26	CHASE SECURITIES LTD
15-JUN-26	SLM	21.95	36,687	22.50	825,457.50	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	36,521	23.50	858,243.50	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	30,000	23.25	697,500.00	CHASE SECURITIES LTD
15-JUN-26	DGKC	221.05	30,000	224.90	6,747,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	25,282	19.95	504,375.90	
15-JUN-26	SLM	21.95	25,000	23.50	587,500.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	25,000	25.00	625,000.00	FDM Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	25,000	23.50	587,500.00	Creative Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	25,000	23.50	587,500.00	ASDA Securities (Private) Limited
15-JUN-26	SLM	21.95	21,000	19.95	418,950.00	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	20,865	24.50	511,192.50	FDM Capital Securities (Private) Limited
15-JUN-26	SLM	21.95	20,434	23.00	469,982.00	MRA Securities (Private) Limited
15-JUN-26	FFL	18.03	20,000	18.35	367,000.00	Ghani Osman Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	20,000	20.50	410,000.00	Baba Equities (Private) Limited
15-JUN-26	MLCF	98.13	20,000	92.60	1,852,000.00	AKD Securities Limited
15-JUN-26	QTECH	37.85	20,000	38.05	761,000.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	20,000	23.25	465,000.00	Fortune Securities Limited
15-JUN-26	SLM	21.95	18,000	23.00	414,000.00	INSIGHT SECURITIES LIMITED
15-JUN-26	FFL	18.03	15,000	18.15	272,250.00	DJM SECURITIES LIMITED
15-JUN-26	SLM	21.95	14,274	24.00	342,576.00	Next Capital Limited
15-JUN-26	ITANZ	48.86	12,500	40.00	500,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
15-JUN-26	HPL	4035.00	12,038	4035.00	48,573,330.00	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	11,376	19.99	227,406.24	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	10,000	22.50	225,000.00	NINI Securities (SMC-Pvt.) Limited
15-JUN-26	SLM	21.95	10,000	20.50	205,000.00	Growth Securities (Pvt.) Limited
15-JUN-26	KPUS	2432.96	10,000	2662.00	26,620,000.00	Trust Securities and Brokerage Limited
15-JUN-26	SLM	21.95	10,000	21.95	219,500.00	Topline Securities (Private) Limited
15-JUN-26	PAKQATAR	21.43	10,000	24.00	240,000.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	9,000	20.00	180,000.00	IGI Finex Securities Limited
15-JUN-26	SLM	21.95	8,259	20.25	167,244.75	Rafi Securities (Private) Limited
15-JUN-26	SLM	21.95	8,000	23.00	184,000.00	Al Habib Capital Markets (Pvt.) Limited
15-JUN-26	SLM	21.95	8,000	24.50	196,000.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	7,870	22.60	177,862.00	H. M. Idrees H. Adam (SMC-Private) Limited
15-JUN-26	SLM	21.95	7,870	19.95	157,006.50	New Peak Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	7,870	20.25	159,367.50	DJM SECURITIES LIMITED
15-JUN-26	NBP	198.33	7,500	195.70	1,467,750.00	Apex Capital Securities (Private) Limited
15-JUN-26	PSYL	140.17	7,000	100.00	700,000.00	Y. H. Securities (Private) Limited
15-JUN-26	SLM	21.95	5,000	20.00	100,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	5,000	21.00	105,000.00	Baba Equities (Private) Limited
15-JUN-26	SLM	21.95	5,000	24.25	121,250.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	5,000	19.95	99,750.00	INSIGHT SECURITIES LIMITED
15-JUN-26	BAFL	60.14	4,400	60.00	264,000.00	Azee Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	4,000	22.00	88,000.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	4,000	20.10	80,400.00	MRA Securities (Private) Limited
15-JUN-26	SLM	21.95	3,965	19.95	79,101.75	Maan Securities (Private) Limited
15-JUN-26	SAZEW	2152.81	3,000	2150.00	6,450,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	2,600	19.95	51,870.00	Topline Securities (Private) Limited
15-JUN-26	SLM	21.95	2,000	25.00	50,000.00	BMA Capital Management Limited
15-JUN-26	SLM	21.95	2,000	25.00	50,000.00	SAZ Capital Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	2,000	19.95	39,900.00	Rafi Securities (Private) Limited
15-JUN-26	SML	123.71	2,000	23.50	47,000.00	Arif Habib Limited
15-JUN-26	SLM	21.95	1,500	20.00	30,000.00	Fawad Yusuf Securities (Private) Limited
15-JUN-26	OBOY	22.46	1,500	19.95	29,925.00	INSIGHT SECURITIES LIMITED
15-JUN-26	UBL	428.07	1,200	385.21	462,252.00	Fawad Yusuf Securities (Private) Limited
15-JUN-26	SLM	21.95	1,000	19.95	19,950.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

Transaction Period From 15-JUN-2026 to 15-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-26	SLM	21.95	500	19.95	9,975.00	Multiline Securities (Pvt.) Ltd.
15-JUN-26	SLM	21.95	500	21.95	10,975.00	Next Capital Limited
15-JUN-26	UBL	428.07	500	419.00	209,500.00	Azee Securities (Pvt.) Ltd.
15-JUN-26	LOADS	14.94	20	18.00	360.00	Growth Securities (Pvt.) Limited
Total:			110,918,744		3,491,678,145.82	
Total No. of Records: >>>>			178			