

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-JUN-2026 to 30-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-JUN-26	P01GHS100 627	0.00	5,000,000,000	90.16	450,787,000,000.00		Arif Habib Limited
30-JUN-26	P05FRR300 530	0.00	3,000,000,000	97.66	292,980,000,000.00		JS Global Capital Limited
30-JUN-26	P01GHS100 627	0.00	2,500,000,000	89.87	224,680,250,000.00		Summit Capital (Private) Limited
30-JUN-26	P05FRR240 129	0.00	1,500,000,000	108.10	162,150,000,000.00		JS Global Capital Limited
30-JUN-26	P01GHS230 627	0.00	1,000,000,000	89.70	89,700,000,000.00		JS Global Capital Limited
30-JUN-26	P01GHS100 627	0.00	800,000,000	89.87	71,897,680,000.00		BMA Capital Management Limited
30-JUN-26	P10VRR211 034	0.00	300,000,000	99.85	29,956,320,000.00	BMA Capital Management Limited	AKD Securities Limited
30-JUN-26	P01GHS150 427	0.00	218,000,000	91.62	19,973,421,600.00	CHASE SECURITIES LTD	AKD Securities Limited
30-JUN-26	BLUEX	8.16	16,000,000	5.00	80,000,000.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
30-JUN-26	HASCOL	20.77	2,000,000	20.20	40,400,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
30-JUN-26	DSIL	9.48	2,000,000	9.00	18,000,000.00	Growth Securities (Pvt.) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-JUN-26	CHCC	345.93	1,250,000	345.93	432,412,500.00	MRA Securities (Private) Limited	JS Global Capital Limited
30-JUN-26	WAVES	10.70	1,200,000	10.79	12,948,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
30-JUN-26	NBP	198.50	1,000,000	198.50	198,500,000.00	MRA Securities (Private) Limited	JS Global Capital Limited
30-JUN-26	ITANZ	42.77	1,000,000	43.50	43,500,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
30-JUN-26	THCCL	65.66	490,000	66.12	32,398,800.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-JUN-26	TRG	63.67	344,500	64.80	22,323,600.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
30-JUN-26	SGPL	80.14	200,000	72.85	14,570,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
30-JUN-26	PSO	342.35	200,000	342.35	68,470,000.00	MRA Securities (Private) Limited	JS Global Capital Limited

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DJM

Securities Limited

Transaction Period From 30-JUN-2026 to 30-jun-2026

30-JUN-26	SGPL	80.14	200,000	70.00	14,000,000.00		Rafi Securities (Private) Limited
30-JUN-26	BAPL	33.74	128,337	33.80	4,337,790.60	IGI Finex Securities Limited	A.H.M. Securities (Private) Limited
30-JUN-26	SGPL	80.14	100,000	70.00	7,000,000.00	Apex Capital Securities (Private) Limited	Rafi Securities (Private) Limited
30-JUN-26	JVDC	147.20	81,500	147.00	11,980,500.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
30-JUN-26	BERG	119.93	55,000	121.00	6,655,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
30-JUN-26	ENGROH	287.72	20,000	285.00	5,700,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
30-JUN-26	TRG	63.67	20,000	65.00	1,300,000.00	Creative Capital Securities (Private) Limited	MRA Securities (Private) Limited
30-JUN-26	BAPL	33.74	8,121	33.74	274,002.54	IGI Finex Securities Limited	Sakarwala Capital Securities (Pvt.) Ltd.
30-JUN-26	CHCC	345.93	2,587	340.00	879,580.00	MRA Securities (Private) Limited	JS Global Capital Limited
Total:			14,344,300,045			*****	
Total No. of Records: >>>>			28				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	P01GIS2101 27	0.00	2,000,000,000	94.00	188,000,000,000.00	Arif Habib Limited
30-JUN-26	P03VRR180 927	0.00	1,250,000,000	100.32	125,401,250,000.00	JS Global Capital Limited
30-JUN-26	P03VRR280 627	0.00	1,250,000,000	100.32	125,401,250,000.00	JS Global Capital Limited
30-JUN-26	P01GHS100 627	0.00	1,000,000,000	90.16	90,157,400,000.00	Arif Habib Limited
30-JUN-26	P01GIS2101 27	0.00	800,000,000	94.08	75,265,520,000.00	AKD Securities Limited
30-JUN-26	P03VRR211	0.00	550,000,000	99.24	54,583,210,000.00	Arif Habib Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	027					
30-JUN-26	P01GHS130 527	0.00	274,000,000	91.10	24,961,153,400.00	AKD Securities Limited
30-JUN-26	P01GHS130 527	0.00	274,000,000	90.92	24,911,888,200.00	AKD Securities Limited
30-JUN-26	P01GHS100 627	0.00	182,000,000	90.19	16,414,234,200.00	Optimus Capital Management (Pvt.)limited
30-JUN-26	DSL	5.32	29,278,000	5.50	161,029,000.00	IGI Finex Securities Limited
30-JUN-26	WTL	1.25	9,000,000	0.60	5,400,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	WTL	1.25	9,000,000	1.75	15,750,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	TPLRF1	9.93	7,100,000	5.10	36,210,000.00	Pearl Securities Limited
30-JUN-26	LOTCHEM	28.07	5,500,000	28.07	154,385,000.00	JS Global Capital Limited
30-JUN-26	WTL	1.25	5,000,000	0.26	1,300,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	FML	59.75	3,988,354	63.23	252,183,623.42	Al Habib Capital Markets (Pvt.) Limited
30-JUN-26	BAPL	33.74	2,582,000	33.74	87,116,680.00	IGI Finex Securities Limited
30-JUN-26	LOADS	14.34	2,313,895	14.57	33,713,450.15	Fawad Yusuf Securities (Private) Limited
30-JUN-26	TELE	8.87	2,283,701	8.75	19,982,383.75	Fawad Yusuf Securities (Private) Limited
30-JUN-26	WTL	1.25	2,000,000	1.25	2,500,000.00	Orbit Securities (Private) Limited
30-JUN-26	HASCOL	20.77	2,000,000	17.00	34,000,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	TREET	25.11	2,000,000	25.11	50,220,000.00	Fawad Yusuf Securities (Private) Limited
30-JUN-26	DCL	11.44	1,630,000	11.75	19,152,500.00	R. T. Securities (Pvt.) Limited
30-JUN-26	BIFO	133.86	1,488,828	143.09	213,036,398.52	Al Habib Capital Markets (Pvt.) Limited
30-JUN-26	FNEL	1.25	1,483,500	1.25	1,854,375.00	IGI Finex Securities Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	IMS	19.99	1,450,000	20.25	29,362,500.00	Invest and Finance Securities Limited
30-JUN-26	IMS	19.99	1,450,000	20.28	29,406,000.00	Invest and Finance Securities Limited
30-JUN-26	GCIL	35.53	1,400,000	36.50	51,100,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	MLCF	106.91	1,125,000	106.11	119,373,750.00	CHASE SECURITIES LTD
30-JUN-26	WAVES	10.70	1,100,000	10.79	11,869,000.00	Adam Usman Securities (Private) Limited
30-JUN-26	GCIL	35.53	1,000,000	30.00	30,000,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	JSCL	22.87	1,000,000	22.50	22,500,000.00	Invest and Finance Securities Limited
30-JUN-26	NBP	198.50	800,000	198.50	158,800,000.00	JS Global Capital Limited
30-JUN-26	SNBL	22.70	677,113	23.00	15,573,599.00	Seven Star Securities (Private) Limited
30-JUN-26	INKL	98.16	588,000	97.77	57,488,760.00	Dawood Equities Limited
30-JUN-26	INKL	98.16	588,000	97.00	57,036,000.00	Dawood Equities Limited
30-JUN-26	SNGP	120.93	577,000	125.00	72,125,000.00	Aba Ali Habib Securities (Private) Limited
30-JUN-26	IREIT	8.04	500,000	8.10	4,050,000.00	Topline Securities (Private) Limited
30-JUN-26	PSX	53.74	500,000	48.85	24,425,000.00	ASDA Securities (Private) Limited
30-JUN-26	OGDC	334.87	500,000	332.81	166,405,000.00	CHASE SECURITIES LTD
30-JUN-26	BAHL	169.64	500,000	169.64	84,820,000.00	JS Global Capital Limited
30-JUN-26	TREET	25.11	460,000	25.00	11,500,000.00	Seven Star Securities (Private) Limited
30-JUN-26	PPL	242.62	450,000	241.00	108,450,000.00	CHASE SECURITIES LTD
30-JUN-26	BOP	35.09	425,000	35.20	14,960,000.00	Orbit Securities (Private) Limited
30-JUN-26	QUICE	34.01	370,000	34.30	12,691,000.00	Invest and Finance Securities Limited
30-JUN-26	QUICE	34.01	370,000	34.33	12,702,100.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	TRG	63.67	360,500	64.01	23,075,605.00	Memon Securities (Private) Limited
30-JUN-26	DWTM	10.34	350,000	10.00	3,500,000.00	MRA Securities (Private) Limited
30-JUN-26	JSBL	12.17	300,000	12.15	3,645,000.00	Continental Capital Management (Pvt) Ltd.
30-JUN-26	PSX	53.74	300,000	50.00	15,000,000.00	Seven Star Securities (Private) Limited
30-JUN-26	DGKC	223.27	300,000	220.21	66,063,000.00	CHASE SECURITIES LTD
30-JUN-26	ENGROH	287.72	235,354	288.00	67,781,952.00	Seven Star Securities (Private) Limited
30-JUN-26	DGKC	223.27	225,000	222.00	49,950,000.00	Growth Securities (Pvt.) Limited
30-JUN-26	SLM	25.38	201,500	25.50	5,138,250.00	Seven Star Securities (Private) Limited
30-JUN-26	TELE	8.87	201,000	8.85	1,778,850.00	Memon Securities (Private) Limited
30-JUN-26	AHCL	15.99	200,000	16.07	3,214,000.00	Invest and Finance Securities Limited
30-JUN-26	AHCL	15.99	200,000	16.05	3,210,000.00	Invest and Finance Securities Limited
30-JUN-26	TBL	10.73	200,000	10.95	2,190,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	LOTCHEM	28.07	190,000	27.90	5,301,000.00	Fortune Securities Limited
30-JUN-26	JVDC	147.20	165,000	146.12	24,109,800.00	Invest and Finance Securities Limited
30-JUN-26	JVDC	147.20	165,000	146.00	24,090,000.00	Invest and Finance Securities Limited
30-JUN-26	KOSM	6.73	159,000	6.70	1,065,300.00	Memon Securities (Private) Limited
30-JUN-26	PAEL	45.45	150,000	45.50	6,825,000.00	Seven Star Securities (Private) Limited
30-JUN-26	LOTCHEM	28.07	150,000	27.68	4,152,000.00	Invest and Finance Securities Limited
30-JUN-26	FABL	99.24	150,000	99.00	14,850,000.00	Invest and Finance Securities Limited
30-JUN-26	LOTCHEM	28.07	150,000	27.65	4,147,500.00	Invest and Finance Securities Limited
30-JUN-26	FABL	99.24	150,000	99.08	14,862,000.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	NRL	362.49	150,000	362.49	54,373,500.00	Fawad Yusuf Securities (Private) Limited
30-JUN-26	SGF	121.92	140,000	124.50	17,430,000.00	Memon Securities (Private) Limited
30-JUN-26	SEARL	94.54	140,000	94.66	13,252,400.00	Memon Securities (Private) Limited
30-JUN-26	HUBC	233.45	134,976	229.00	30,909,504.00	Seven Star Securities (Private) Limited
30-JUN-26	FNEL	1.25	130,000	1.26	163,800.00	IGI Finex Securities Limited
30-JUN-26	RMPL	9519.69	125,225	9800.00	1,227,205,000.00	Next Capital Limited
30-JUN-26	QTECH	42.80	120,000	43.65	5,238,000.00	Invest and Finance Securities Limited
30-JUN-26	QTECH	42.80	120,000	43.69	5,242,800.00	Invest and Finance Securities Limited
30-JUN-26	HBL	292.21	104,981	295.00	30,969,395.00	Seven Star Securities (Private) Limited
30-JUN-26	FCL	24.19	101,089	24.50	2,476,680.50	Seven Star Securities (Private) Limited
30-JUN-26	SNGP	120.93	100,000	145.00	14,500,000.00	Aba Ali Habib Securities (Private) Limited
30-JUN-26	AIRLINK	156.94	100,000	155.32	15,532,000.00	Orbit Securities (Private) Limited
30-JUN-26	BLUEX	8.16	100,000	8.50	850,000.00	MRA Securities (Private) Limited
30-JUN-26	PPL	242.62	90,000	247.10	22,239,000.00	Interactive Securities (Private) Limited
30-JUN-26	DGKC	223.27	90,000	221.52	19,936,800.00	Growth Securities (Pvt.) Limited
30-JUN-26	MZNPETF	19.67	86,500	19.70	1,704,050.00	Creative Capital Securities (Private) Limited
30-JUN-26	PTC	65.52	77,000	65.22	5,021,940.00	Memon Securities (Private) Limited
30-JUN-26	BOP	35.09	60,332	35.30	2,129,719.60	Seven Star Securities (Private) Limited
30-JUN-26	DLL	55.27	60,000	56.00	3,360,000.00	Seven Star Securities (Private) Limited
30-JUN-26	DLL	55.27	60,000	56.00	3,360,000.00	Best Securities (Private) Limited
30-JUN-26	THCCL	65.66	57,000	66.00	3,762,000.00	Seven Star Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	SEPL	149.41	51,000	150.00	7,650,000.00	Memon Securities (Private) Limited
30-JUN-26	AMTEX	4.52	51,000	4.60	234,600.00	IGI Finex Securities Limited
30-JUN-26	PIBTL	19.08	50,000	18.80	940,000.00	Taurus Securities Limited
30-JUN-26	OBOY	18.92	50,000	19.00	950,000.00	Invest and Finance Securities Limited
30-JUN-26	ZTL	23.47	50,000	22.55	1,127,500.00	Invest and Finance Securities Limited
30-JUN-26	OBOY	18.92	50,000	19.02	951,000.00	Invest and Finance Securities Limited
30-JUN-26	ZTL	23.47	50,000	22.57	1,128,500.00	Invest and Finance Securities Limited
30-JUN-26	NML	157.86	50,000	160.00	8,000,000.00	Seven Star Securities (Private) Limited
30-JUN-26	AVN	36.04	49,400	36.30	1,793,220.00	Seven Star Securities (Private) Limited
30-JUN-26	PSO	342.35	45,000	347.50	15,637,500.00	Growth Securities (Pvt.) Limited
30-JUN-26	NPL	73.51	44,000	72.98	3,211,120.00	Memon Securities (Private) Limited
30-JUN-26	FDPL	4.83	41,000	4.90	200,900.00	IGI Finex Securities Limited
30-JUN-26	GFIL	31.21	40,614	31.00	1,259,034.00	Seven Star Securities (Private) Limited
30-JUN-26	MDTL	5.92	37,000	5.95	220,150.00	IGI Finex Securities Limited
30-JUN-26	HASCOL	20.77	35,000	19.25	673,750.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	OGDC	334.87	30,500	336.90	10,275,450.00	Memon Securities (Private) Limited
30-JUN-26	POWER	23.03	30,000	22.90	687,000.00	Memon Securities (Private) Limited
30-JUN-26	CENERGY	8.17	26,427	8.22	217,229.94	Sherman Securities (Pvt.) Ltd.
30-JUN-26	IDSMM	68.99	26,000	69.75	1,813,500.00	Seven Star Securities (Private) Limited
30-JUN-26	SNGP	120.93	25,000	118.40	2,960,000.00	Invest and Finance Securities Limited
30-JUN-26	FFC	573.48	25,000	554.85	13,871,250.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	MLCF	106.91	25,000	107.25	2,681,250.00	Invest and Finance Securities Limited
30-JUN-26	SNGP	120.93	25,000	118.30	2,957,500.00	Invest and Finance Securities Limited
30-JUN-26	MLCF	106.91	25,000	107.34	2,683,500.00	Invest and Finance Securities Limited
30-JUN-26	HUBC	233.45	21,000	230.00	4,830,000.00	Rafi Securities (Private) Limited
30-JUN-26	STPL	8.24	20,000	8.30	166,000.00	IGI Finex Securities Limited
30-JUN-26	PPL	242.62	18,000	242.62	4,367,160.00	AKD Securities Limited
30-JUN-26	FFC	573.48	18,000	557.00	10,026,000.00	Seven Star Securities (Private) Limited
30-JUN-26	FCCL	57.55	16,500	58.51	965,415.00	Memon Securities (Private) Limited
30-JUN-26	THCCL	65.66	16,000	65.71	1,051,360.00	Memon Securities (Private) Limited
30-JUN-26	TRG	63.67	15,000	63.85	957,750.00	Multiline Securities (Pvt.) Ltd.
30-JUN-26	SLGL	16.41	15,000	15.83	237,450.00	MRA Securities (Private) Limited
30-JUN-26	AHCL	15.99	14,000	16.08	225,120.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	OGDC	334.87	12,000	337.00	4,044,000.00	Seven Star Securities (Private) Limited
30-JUN-26	ECOP	58.52	11,500	59.50	684,250.00	Zafar Securities (Private) Limited
30-JUN-26	IPAK	35.01	10,000	34.50	345,000.00	Creative Capital Securities (Private) Limited
30-JUN-26	OGDC	334.87	10,000	334.87	3,348,700.00	AKD Securities Limited
30-JUN-26	PSX	53.74	9,907	50.55	500,798.85	Sherman Securities (Pvt.) Ltd.
30-JUN-26	ENGROH	287.72	8,000	285.00	2,280,000.00	Memon Securities (Private) Limited
30-JUN-26	ACPL	216.77	7,703	235.00	1,810,205.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	FFC	573.48	7,500	558.01	4,185,075.00	Invest and Finance Securities Limited
30-JUN-26	FFC	573.48	7,500	557.55	4,181,625.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 30-JUN-2026 to 30-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-JUN-26	MARI	674.29	7,500	660.00	4,950,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	SPAC1	17.32	7,063	17.50	123,602.50	Sherman Securities (Pvt.) Ltd.
30-JUN-26	PIAHCLA	31.43	6,809	31.43	214,006.87	Topline Securities (Private) Limited
30-JUN-26	SNAI	37.81	5,999	38.14	228,801.86	Sherman Securities (Pvt.) Ltd.
30-JUN-26	MZNPETF	19.67	5,500	19.67	108,185.00	MRA Securities (Private) Limited
30-JUN-26	BFBIO	142.88	5,261	143.60	755,479.60	Memon Securities (Private) Limited
30-JUN-26	PCAL	171.00	5,000	173.00	865,000.00	Memon Securities (Private) Limited
30-JUN-26	PAEL	45.45	3,900	45.60	177,840.00	Orbit Securities (Private) Limited
30-JUN-26	SNGP	120.93	2,500	118.50	296,250.00	Akhai Securities (Pvt.) Limited
30-JUN-26	MARI	674.29	2,000	673.90	1,347,800.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	MUGHAL	87.61	1,500	86.74	130,110.00	Memon Securities (Private) Limited
30-JUN-26	PAEL	45.45	1,000	45.65	45,650.00	HH Misbah Securities (Private) Limited
30-JUN-26	HABSM	77.23	1,000	76.00	76,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	JDMT	135.11	1,000	130.15	130,150.00	Fawad Yusuf Securities (Private) Limited
30-JUN-26	ECOP	58.52	1,000	30.25	30,250.00	Fawad Yusuf Securities (Private) Limited
30-JUN-26	SRVI	2340.76	500	2342.10	1,171,050.00	ASDA Securities (Private) Limited
30-JUN-26	HINOON	1002.70	400	1000.00	400,000.00	Sherman Securities (Pvt.) Ltd.
30-JUN-26	SNGP	120.93	10	118.40	1,184.00	Darson Securities (Private) Limited
Total:			7,690,355,341		729,239,363,988.56	
Total No. of Records: >>>>			148			