

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-JUN-2026 to 05-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-JUN-26	WAVESAPP	8.98	10,000,000	8.00	80,000,000.00	Growth Securities (Pvt.) Limited	Integrated Equities (Private) Limited
05-JUN-26	KOHTM	99.80	200,000	90.75	18,150,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
05-JUN-26	PAKQATAR	27.97	200,000	24.00	4,800,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
05-JUN-26	PAKQATAR	27.97	150,000	26.00	3,900,000.00	BMA Capital Management Limited	Rafi Securities (Private) Limited
05-JUN-26	ENGROH	262.21	105,000	262.50	27,562,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
05-JUN-26	SEARL	90.93	100,000	104.00	10,400,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
05-JUN-26	AKBL	96.50	75,000	110.00	8,250,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
05-JUN-26	DBCI	8.16	75,000	8.50	637,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
05-JUN-26	SNGP	98.83	75,000	113.00	8,475,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
05-JUN-26	HBL	285.69	50,000	312.10	15,605,000.00	Standard Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
05-JUN-26	ATRL	872.46	45,000	973.00	43,785,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
05-JUN-26	NBP	184.24	30,000	210.00	6,300,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
05-JUN-26	TRG	71.61	25,000	81.00	2,025,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
Total:			11,130,000		229,890,000.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-26	GGL	20.35	3,608,262	20.35	73,428,131.70	INSIGHT SECURITIES LIMITED
05-JUN-26	ASTL	16.22	2,380,000	17.80	42,364,000.00	Ample Securities (Private) Limited
05-JUN-26	MLCF	87.40	2,348,703	88.05	206,803,299.15	JS Global Capital Limited
05-JUN-26	CENERGY	8.15	1,895,000	8.20	15,539,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Transaction Period From 05-JUN-2026 to 05-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-26	PSX	42.59	1,850,000	49.99	92,481,500.00	SAZ Capital Securities (Pvt.) Ltd.
05-JUN-26	FCCL	53.49	1,780,716	53.89	95,962,785.24	JS Global Capital Limited
05-JUN-26	THCCL	66.14	1,532,000	65.00	99,580,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PTC	67.54	1,366,239	67.56	92,303,106.84	JS Global Capital Limited
05-JUN-26	DGKC	197.20	1,274,133	196.30	250,112,307.90	JS Global Capital Limited
05-JUN-26	PPL	228.73	1,274,133	228.81	291,534,371.73	JS Global Capital Limited
05-JUN-26	TREET	24.51	1,140,000	28.15	32,091,000.00	Adam Securities (Pvt.) Ltd.
05-JUN-26	PAKQATAR	27.97	1,000,000	27.00	27,000,000.00	Fawad Yusuf Securities (Private) Limited
05-JUN-26	ENGROH	262.21	958,000	262.21	251,197,180.00	INSIGHT SECURITIES LIMITED
05-JUN-26	OGDC	320.31	950,000	319.75	303,762,500.00	CHASE SECURITIES LTD
05-JUN-26	PSX	42.59	630,000	39.50	24,885,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	CEPB	29.43	600,000	30.85	18,510,000.00	MRA Securities (Private) Limited
05-JUN-26	FCEPL	109.77	429,660	111.90	48,078,954.00	JS Global Capital Limited
05-JUN-26	PSO	351.50	356,000	352.00	125,312,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	FFC	558.07	352,935	559.35	197,414,192.25	JS Global Capital Limited
05-JUN-26	AIRLINK	152.63	322,371	153.79	49,577,436.09	JS Global Capital Limited
05-JUN-26	NATF	359.08	253,540	359.08	91,041,143.20	INSIGHT SECURITIES LIMITED
05-JUN-26	PCAL	148.06	238,900	148.06	35,371,534.00	INSIGHT SECURITIES LIMITED
05-JUN-26	PSO	351.50	232,660	352.02	81,900,973.20	CHASE SECURITIES LTD
05-JUN-26	PAKQATAR	27.97	225,000	25.43	5,721,750.00	ASDA Securities (Private) Limited
05-JUN-26	FFC	558.07	224,225	558.00	125,117,550.00	Aba Ali Habib Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 05-JUN-2026 to 05-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-26	IPAK	33.49	200,000	33.00	6,600,000.00	CHASE SECURITIES LTD
05-JUN-26	PAKQATAR	27.97	200,000	26.00	5,200,000.00	MRA Securities (Private) Limited
05-JUN-26	OTSU	285.80	199,662	285.80	57,063,399.60	INSIGHT SECURITIES LIMITED
05-JUN-26	PRL	34.49	195,000	34.90	6,805,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PTC	67.54	186,000	67.00	12,462,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	KAPCO	27.66	176,000	27.65	4,866,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PIBTL	17.14	119,000	17.45	2,076,550.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	SSGC	26.83	100,000	27.00	2,700,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	LSEVL	9.56	100,000	9.50	950,000.00	Al-Haq Securities (Private)Limited
05-JUN-26	SEARL	90.93	94,000	91.00	8,554,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PAEL	40.25	86,000	40.30	3,465,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PPL	228.73	84,000	233.00	19,572,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	GTYR	29.20	83,000	29.00	2,407,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	WAVESAPP	8.98	80,000	8.20	656,000.00	CHASE SECURITIES LTD
05-JUN-26	NCPL	64.48	72,000	65.50	4,716,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PSO	351.50	70,000	386.00	27,020,000.00	Trust Securities and Brokerage Limited
05-JUN-26	PSO	351.50	63,000	353.00	22,239,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	MLCF	87.40	49,000	89.00	4,361,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	ABOT	889.73	38,632	889.73	34,372,049.36	INSIGHT SECURITIES LIMITED
05-JUN-26	IDYM	141.91	34,000	142.00	4,828,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	AIRLINK	152.63	32,000	155.00	4,960,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Transaction Period From 05-JUN-2026 to 05-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-26	DGKC	197.20	29,000	199.50	5,785,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	CPHL	77.75	26,000	78.00	2,028,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	DGKC	197.20	25,000	200.00	5,000,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	SNGP	98.83	24,000	100.00	2,400,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	SEARL	90.93	23,000	91.35	2,101,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	AIRLINK	152.63	21,000	154.50	3,244,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	HUBC	214.12	20,000	217.00	4,340,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	PSX	42.59	20,000	42.59	851,800.00	MRA Securities (Private) Limited
05-JUN-26	TRIPF	145.36	20,000	147.00	2,940,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	AGIL	168.16	20,000	165.00	3,300,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	HUBC	214.12	20,000	217.50	4,350,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	ZUMA	79.88	18,000	79.88	1,437,840.00	MRA Securities (Private) Limited
05-JUN-26	NRL	364.66	11,000	369.00	4,059,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	LUCK	431.50	11,000	435.00	4,785,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	ENGROH	262.21	10,000	262.30	2,623,000.00	CHASE SECURITIES LTD
05-JUN-26	GDL	20.52	8,000	20.70	165,600.00	CHASE SECURITIES LTD
05-JUN-26	MARI	649.67	7,000	658.00	4,606,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	SAZEW	2132.39	3,000	2130.00	6,390,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
05-JUN-26	BIFO	132.12	1,000	135.30	135,300.00	Fawad Yusuf Securities (Private) Limited
05-JUN-26	PSYL	126.17	1,000	100.00	100,000.00	Y. H. Securities (Private) Limited
05-JUN-26	PPL	228.73	100	233.10	23,310.00	MRA Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 05-JUN-2026 to 05-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-JUN-26	NML	144.23	10	145.80	1,458.00	Invest and Finance Securities Limited
Total:			29,801,881		2,973,631,772.26	
Total No. of Records: >>>>			68			