

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUN-2026 to 08-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
08-JUN-26	GDL	20.00	550,000	20.00	11,000,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-JUN-26	GDL	20.00	550,000	20.50	11,275,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-JUN-26	PAKRI	15.68	500,000	15.99	7,995,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
08-JUN-26	PAKRI	15.68	500,000	15.68	7,840,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
08-JUN-26	PIAHCLA	25.63	400,000	25.50	10,200,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
08-JUN-26	PIAHCLA	25.63	400,000	28.70	11,480,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
08-JUN-26	TRG	69.54	300,000	69.50	20,850,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
08-JUN-26	TRG	69.54	300,000	78.50	23,550,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
08-JUN-26	TPLP	10.28	200,000	9.50	1,900,000.00	Best Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUN-26	KOHTM	109.78	200,000	108.50	21,700,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
08-JUN-26	PAKQATAR	28.58	200,000	24.00	4,800,000.00	Al-Haq Securities (Private)Limited	Rafi Securities (Private) Limited
08-JUN-26	HBL	280.47	100,000	312.60	31,260,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
08-JUN-26	SEARL	89.60	100,000	89.60	8,960,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
08-JUN-26	KOHTM	109.78	100,000	101.00	10,100,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Rafi Securities (Private) Limited
08-JUN-26	AKBL	96.66	75,000	96.55	7,241,250.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
08-JUN-26	SNGP	97.55	75,000	97.70	7,327,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
08-JUN-26	AGP	184.09	66,500	200.00	13,300,000.00	New Peak Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
08-JUN-26	PSO	349.22	40,000	386.00	15,440,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
08-JUN-26	HBL	280.47	40,000	320.00	12,800,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
08-JUN-26	PSO	349.22	40,000	346.00	13,840,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
08-JUN-26	NBP	181.29	30,000	181.50	5,445,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
08-JUN-26	TRG	69.54	25,000	69.60	1,740,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited

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Transaction Period From 08-JUN-2026 to 08-jun-2026

08-JUN-26	HUBC	211.85	15,000	242.00	3,630,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
08-JUN-26	LUCK	426.49	10,000	488.00	4,880,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
Total:			4,816,500		268,553,750.00		
Total No. of Records: >>>>			24				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUN-26	TSBL	1.79	17,700,000	1.00	17,700,000.00	Trust Securities and Brokerage Limited
08-JUN-26	CENERGY	8.05	1,895,000	8.00	15,160,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	PSX	44.29	1,850,000	44.00	81,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
08-JUN-26	PSX	44.29	1,850,000	54.99	101,731,500.00	SAZ Capital Securities (Pvt.) Ltd.
08-JUN-26	THCCL	69.34	1,532,000	67.00	102,644,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	BFBIO	137.79	1,257,828	137.79	173,316,120.12	INSIGHT SECURITIES LIMITED
08-JUN-26	PSX	44.29	1,100,000	51.35	56,485,000.00	Adam Securities (Pvt.) Ltd.
08-JUN-26	OGDC	318.07	950,000	319.77	303,781,500.00	CHASE SECURITIES LTD
08-JUN-26	INKL	87.36	740,000	88.13	65,216,200.00	Dawood Equities Limited
08-JUN-26	PPL	224.82	650,000	224.25	145,762,500.00	CHASE SECURITIES LTD
08-JUN-26	ENGROH	259.00	626,416	259.00	162,241,744.00	INSIGHT SECURITIES LIMITED
08-JUN-26	SEPL	142.23	400,000	142.23	56,892,000.00	INSIGHT SECURITIES LIMITED
08-JUN-26	PSO	349.22	366,000	346.00	126,636,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	BOP	33.25	300,000	37.12	11,136,000.00	Adam Usman Securities (Private) Limited
08-JUN-26	ZUMA	87.87	300,000	77.00	23,100,000.00	Y. H. Securities (Private) Limited

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Transaction Period From 08-JUN-2026 to 08-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
08-JUN-26	PSX	44.29	250,000	43.00	10,750,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	PAKOXY	270.16	203,900	270.16	55,085,624.00	INSIGHT SECURITIES LIMITED
08-JUN-26	PSX	44.29	200,000	42.50	8,500,000.00	Y. H. Securities (Private) Limited
08-JUN-26	OTSU	280.55	176,000	280.55	49,376,800.00	INSIGHT SECURITIES LIMITED
08-JUN-26	TRG	69.54	150,000	80.00	12,000,000.00	Mayari Securities (Private) Limited
08-JUN-26	HASCOL	22.15	110,000	22.33	2,456,300.00	Invest and Finance Securities Limited
08-JUN-26	HASCOL	22.15	110,000	22.15	2,436,500.00	Invest and Finance Securities Limited
08-JUN-26	QTECH	33.95	100,000	30.95	3,095,000.00	MRA Securities (Private) Limited
08-JUN-26	TRG	69.54	100,000	82.00	8,200,000.00	Mayari Securities (Private) Limited
08-JUN-26	PPL	224.82	94,000	224.00	21,056,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	PSO	349.22	78,000	347.00	27,066,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	MLCF	85.35	50,000	85.00	4,250,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
08-JUN-26	ABOT	884.45	48,762	884.45	43,127,550.90	INSIGHT SECURITIES LIMITED
08-JUN-26	BML	61.03	30,000	58.05	1,741,500.00	Fortune Securities Limited
08-JUN-26	FECTC	98.83	30,000	109.84	3,295,200.00	ASDA Securities (Private) Limited
08-JUN-26	PSO	349.22	25,000	352.50	8,812,500.00	Mayari Securities (Private) Limited
08-JUN-26	LCI	225.41	25,000	227.50	5,687,500.00	Mayari Securities (Private) Limited
08-JUN-26	BATA	965.57	18,994	965.57	18,340,036.58	INSIGHT SECURITIES LIMITED
08-JUN-26	GAL	458.29	10,000	469.70	4,697,000.00	Darson Securities (Private) Limited
08-JUN-26	HCAR	261.78	5,000	284.00	1,420,000.00	ASDA Securities (Private) Limited
08-JUN-26	SAZEW	2115.41	3,000	2130.00	6,390,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 08-JUN-2026 to 08-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			33,334,900		1,740,986,075.60	
Total No. of Records: >>>>			36			