

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-JUN-2026 to 09-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-JUN-26	PIBTL	17.32	1,000,000	18.85	18,850,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
09-JUN-26	BOP	33.60	900,000	33.99	30,591,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
09-JUN-26	BOP	33.60	900,000	33.60	30,240,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
09-JUN-26	AKDSL	38.69	500,000	35.50	17,750,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
09-JUN-26	PAEL	40.21	150,000	46.37	6,955,500.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
09-JUN-26	ZUMA	79.08	125,000	96.66	12,082,500.00	MRA Securities (Private) Limited	Orbit Securities (Private) Limited
09-JUN-26	OBOY	18.50	100,000	17.50	1,750,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
09-JUN-26	BOP	33.60	100,000	38.45	3,845,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
09-JUN-26	PRL	34.38	75,000	39.26	2,944,500.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
09-JUN-26	HBL	284.81	50,000	309.40	15,470,000.00	Standard Capital Securities (Private) Limited	Trust Securities and Brokerage Limited
09-JUN-26	HBL	284.81	40,000	284.75	11,390,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
09-JUN-26	TPLRF1	9.06	40,000	8.70	348,000.00	Pearl Securities Limited	MRA Securities (Private) Limited
09-JUN-26	MLCF	86.01	25,000	98.47	2,461,750.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
09-JUN-26	HUBC	214.95	15,000	215.38	3,230,700.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
09-JUN-26	UBL	400.18	15,000	457.87	6,868,050.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
09-JUN-26	LUCK	432.15	10,000	432.10	4,321,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
09-JUN-26	PSO	349.58	10,000	402.39	4,023,900.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
Total:			4,055,000		173,121,900.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 09-JUN-2026 to 09-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUN-26	P01GHS130 527	0.00	2,150,000,000	89.69	192,833,500,000.00	Arif Habib Limited
09-JUN-26	WTL	1.28	5,000,000	2.00	10,000,000.00	ASDA Securities (Private) Limited
09-JUN-26	CENERGY	8.24	1,895,000	8.20	15,539,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	PSX	44.03	1,850,000	44.00	81,400,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-JUN-26	THCCL	69.44	1,532,000	71.50	109,538,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	POGTL	17.34	1,200,000	19.50	23,400,000.00	ASDA Securities (Private) Limited
09-JUN-26	ENGROH	259.89	700,000	259.89	181,923,000.00	INSIGHT SECURITIES LIMITED
09-JUN-26	TRG	71.67	619,500	70.60	43,736,700.00	Topline Securities (Private) Limited
09-JUN-26	GCIL	29.80	493,600	29.80	14,709,280.00	Al Habib Capital Markets (Pvt.) Limited
09-JUN-26	PAKQATAR	25.72	450,000	29.29	13,180,500.00	ASDA Securities (Private) Limited
09-JUN-26	FCEPL	106.06	422,574	142.00	60,005,508.00	Fawad Yusuf Securities (Private) Limited
09-JUN-26	PSO	349.58	366,000	352.00	128,832,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	OGDC	319.63	325,000	349.85	113,701,250.00	Adam Securities (Pvt.) Ltd.
09-JUN-26	NBP	185.00	280,000	163.20	45,696,000.00	Adam Securities (Pvt.) Ltd.
09-JUN-26	DGKC	195.91	275,000	174.35	47,946,250.00	Adam Securities (Pvt.) Ltd.
09-JUN-26	PSX	44.03	250,000	43.65	10,912,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	NBP	185.00	205,000	181.50	37,207,500.00	Bhayani Securities (Private) Limited
09-JUN-26	NRL	365.12	151,461	490.00	74,215,890.00	Fawad Yusuf Securities (Private) Limited
09-JUN-26	PAEL	40.21	150,000	45.45	6,817,500.00	Mayari Securities (Private) Limited
09-JUN-26	PPL	225.30	145,000	228.50	33,132,500.00	CHASE SECURITIES LTD
09-JUN-26	PSO	349.58	130,000	383.75	49,887,500.00	Trust Securities and Brokerage Limited

OFF MARKET TRADES

Transaction Period From 09-JUN-2026 to 09-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-JUN-26	PPL	225.30	104,000	226.00	23,504,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	MUGHAL	77.61	100,000	85.00	8,500,000.00	Standard Capital Securities (Private) Limited
09-JUN-26	PSO	349.58	78,000	351.50	27,417,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	MLCF	86.01	67,000	86.00	5,762,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	CPPL	83.72	50,000	68.50	3,425,000.00	MRA Securities (Private) Limited
09-JUN-26	ANSM	17.04	50,000	17.02	851,000.00	Apex Capital Securities (Private) Limited
09-JUN-26	LUCK	432.15	50,000	475.00	23,750,000.00	Standard Capital Securities (Private) Limited
09-JUN-26	SNGP	100.96	28,500	113.00	3,220,500.00	Mayari Securities (Private) Limited
09-JUN-26	SAZEW	2110.19	10,000	2200.00	22,000,000.00	CHASE SECURITIES LTD
09-JUN-26	OBOY	18.50	10,000	17.30	173,000.00	Fawad Yusuf Securities (Private) Limited
09-JUN-26	TPLP	11.31	10,000	11.31	113,100.00	MRA Securities (Private) Limited
09-JUN-26	HBL	284.81	9,000	319.00	2,871,000.00	Mayari Securities (Private) Limited
09-JUN-26	PIOC	268.71	5,000	272.00	1,360,000.00	MRA Securities (Private) Limited
09-JUN-26	SAZEW	2110.19	3,000	2120.00	6,360,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
09-JUN-26	FPJM	8.14	500	7.89	3,945.00	Rafi Securities (Private) Limited
Total:			2,167,015,135		194,064,591,423.00	
Total No. of Records: >>>>			36			