

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUN-2026 to 22-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
22-JUN-26	GCIL	34.38	13,600,000	30.50	414,800,000.00	Growth Securities (Pvt.) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
22-JUN-26	SPSL	20.52	10,000,000	20.00	200,000,000.00	Arif Habib Limited	MRA Securities (Private) Limited
22-JUN-26	SPSL	20.52	10,000,000	19.00	190,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited
22-JUN-26	SLM	24.94	5,000,000	20.00	100,000,000.00	Arif Habib Limited	MRA Securities (Private) Limited
22-JUN-26	MIETF	17.09	3,400,000	17.02	57,868,000.00	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
22-JUN-26	MIETF	17.09	2,270,000	17.05	38,703,500.00	IGI Finex Securities Limited	Sherman Securities (Pvt.) Ltd.
22-JUN-26	ITANZ	45.53	1,200,000	45.53	54,636,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
22-JUN-26	CENERGY	8.20	1,058,000	9.20	9,733,600.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	PAKQATAR	21.41	1,000,000	26.74	26,740,000.00	Standard Capital Securities (Private) Limited	ASDA Securities (Private) Limited
22-JUN-26	SPSL	20.52	1,000,000	19.90	19,900,000.00	Multiline Securities (Pvt.) Ltd.	Arif Habib Limited
22-JUN-26	AKBL	108.66	925,000	107.75	99,668,750.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
22-JUN-26	SPSL	20.52	800,000	21.50	17,200,000.00	Trust Securities and Brokerage Limited	Arif Habib Limited
22-JUN-26	PACE	11.49	700,000	12.33	8,631,000.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUN-26	PACE	11.49	700,000	11.40	7,980,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
22-JUN-26	DCL	11.64	605,500	13.30	8,053,150.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SPSL	20.52	575,000	20.25	11,643,750.00	MRA Securities (Private) Limited	Arif Habib Limited
22-JUN-26	TPLL	22.55	500,000	9.00	4,500,000.00	MRA Securities (Private) Limited	PUNJAB CAPITAL SECURITIES (PVT.) LIMITED
22-JUN-26	PACE	11.49	490,000	12.18	5,968,200.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SPSL	20.52	400,000	21.00	8,400,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
22-JUN-26	LOTCHEM	28.55	378,500	32.55	12,320,175.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SPSL	20.52	350,000	20.00	7,000,000.00	MRA Securities (Private) Limited	Arif Habib Limited
22-JUN-26	TPLI	24.72	338,500	24.72	8,367,720.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Invest and Finance Securities Limited

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Transaction Period From 22-JUN-2026 to 22-jun-2026

22-JUN-26	SPSL	20.52	300,000	19.00	5,700,000.00	Fawad Yusuf Securities (Private) Limited	Growth Securities (Pvt.) Limited
22-JUN-26	SPSL	20.52	300,000	19.50	5,850,000.00	MRA Securities (Private) Limited	Arif Habib Limited
22-JUN-26	ENGROH	281.81	300,000	300.00	90,000,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUN-26	PAEL	43.08	275,000	48.50	13,337,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	UNITY	11.27	265,000	12.90	3,418,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	LOTCHEM	28.55	252,000	32.50	8,190,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	BBFL	45.50	250,000	49.90	12,475,000.00	AKD Securities Limited	Backers and Partners (Pvt.) Limited
22-JUN-26	BIPL	26.81	250,000	29.50	7,375,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
22-JUN-26	SPSL	20.52	250,000	21.50	5,375,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
22-JUN-26	SPSL	20.52	250,000	21.50	5,375,000.00	Baba Equities (Private) Limited	Arif Habib Limited
22-JUN-26	GGL	24.01	200,000	24.95	4,990,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
22-JUN-26	ENGROH	281.81	200,000	282.00	56,400,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
22-JUN-26	NBP	203.00	175,000	223.86	39,175,500.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUN-26	NBP	203.00	175,000	203.50	35,612,500.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
22-JUN-26	NBP	203.00	174,500	202.50	35,336,250.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
22-JUN-26	THCCL	66.49	170,000	74.38	12,644,600.00	Spectrum Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUN-26	THCCL	66.49	170,000	66.80	11,356,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
22-JUN-26	PIBTL	17.84	162,500	20.50	3,331,250.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	TOMCL	40.65	153,000	47.50	7,267,500.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SPSL	20.52	150,000	21.00	3,150,000.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
22-JUN-26	SPSL	20.52	150,000	21.00	3,150,000.00	Y. H. Securities (Private) Limited	Arif Habib Limited
22-JUN-26	PAEL	43.08	135,000	48.25	6,513,750.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	PRL	35.87	130,000	41.00	5,330,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited

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Transaction Period From 22-JUN-2026 to 22-jun-2026

22-JUN-26	KOHTM	175.86	125,000	150.00	18,750,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
22-JUN-26	FCL	24.24	124,000	27.65	3,428,600.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	ENGROH	281.81	100,000	282.00	28,200,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
22-JUN-26	AIRLINK	160.69	100,000	165.00	16,500,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
22-JUN-26	HBL	294.98	100,000	300.00	30,000,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
22-JUN-26	SPSL	20.52	100,000	19.50	1,950,000.00	Invest and Finance Securities Limited	Arif Habib Limited
22-JUN-26	TPLP	10.95	100,000	10.30	1,030,000.00	N.U.A. Securities (Private) Limited	Apex Capital Securities (Private) Limited
22-JUN-26	ZTL	23.03	100,000	22.55	2,255,000.00	Fawad Yusuf Securities (Private) Limited	MRA Securities (Private) Limited
22-JUN-26	AIRLINK	160.69	100,000	160.69	16,069,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
22-JUN-26	KOHTM	175.86	100,000	171.00	17,100,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
22-JUN-26	SPSL	20.52	100,000	20.25	2,025,000.00	Ismail Iqbal Securities (Pvt.) Limited	Arif Habib Limited
22-JUN-26	SPSL	20.52	100,000	19.75	1,975,000.00	MRA Securities (Private) Limited	Arif Habib Limited
22-JUN-26	TPL	16.52	100,000	16.35	1,635,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
22-JUN-26	FCL	24.24	100,000	27.70	2,770,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	KOHTM	175.86	100,000	175.86	17,586,000.00	Invest and Finance Securities Limited	Al-Haq Securities (Private)Limited
22-JUN-26	LOTCHEM	28.55	80,500	32.40	2,608,200.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	PTC	65.85	65,500	74.90	4,905,950.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	HUBC	231.98	60,000	264.70	15,882,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	BERG	133.07	60,000	134.00	8,040,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
22-JUN-26	PAEL	43.08	60,000	48.90	2,934,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SPSL	20.52	50,000	20.75	1,037,500.00	IGI Finex Securities Limited	MRA Securities (Private) Limited
22-JUN-26	PTC	65.85	46,000	75.00	3,450,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	FFC	557.94	35,000	615.00	21,525,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited

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Transaction Period From 22-JUN-2026 to 22-jun-2026

22-JUN-26	HUBC	231.98	32,500	264.50	8,596,250.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	BERG	133.07	30,000	134.00	4,020,000.00	Invest and Finance Securities Limited	MRA Securities (Private) Limited
22-JUN-26	KOHTM	175.86	25,000	165.00	4,125,000.00	Sherman Securities (Pvt.) Ltd.	Alfa Adhi Securities (Pvt.) Ltd.
22-JUN-26	PAEL	43.08	20,000	48.80	976,000.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
22-JUN-26	SSOM	509.44	14,000	566.00	7,924,000.00	Maan Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
22-JUN-26	SLM	24.94	1,000	19.95	19,950.00	JS Global Capital Limited	Al Habib Capital Markets (Pvt.) Limited
Total:			62,256,000		1,940,784,645.00		
Total No. of Records: >>>>			74				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-26	P01GHS290 427	0.00	1,750,000,000	90.70	158,725,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-JUN-26	P03VRR211 027	0.00	1,524,995,000	99.23	151,325,253,850.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	P01GHS100 627	0.00	700,000,000	89.62	62,734,000,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
22-JUN-26	P01GIS1311 26	0.00	50,000,000	95.54	4,777,000,000.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	WTL	1.26	20,000,000	1.30	26,000,000.00	AKD Securities Limited
22-JUN-26	WTL	1.26	20,000,000	2.24	44,800,000.00	AKD Securities Limited
22-JUN-26	AGHA	8.01	9,500,000	8.01	76,095,000.00	JS Global Capital Limited
22-JUN-26	SPSL	20.52	9,000,000	19.90	179,100,000.00	Arif Habib Limited
22-JUN-26	KEL	8.20	5,900,000	8.20	48,380,000.00	Growth Securities (Pvt.) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-26	KEL	8.20	5,900,000	9.14	53,926,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	BOP	35.21	3,134,000	35.21	110,348,140.00	Topline Securities (Private) Limited
22-JUN-26	KOSM	6.67	3,000,000	7.95	23,850,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	KOSM	6.67	3,000,000	6.67	20,010,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	SPSL	20.52	2,500,000	20.79	51,975,000.00	Arif Habib Limited
22-JUN-26	NBP	203.00	2,175,600	203.00	441,646,800.00	Topline Securities (Private) Limited
22-JUN-26	TPLRF1	9.74	2,000,000	9.74	19,480,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	TPLRF1	9.74	2,000,000	10.74	21,480,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	SPWL	10.05	2,000,000	10.00	20,000,000.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	CENERGY	8.20	1,644,000	8.34	13,710,960.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	GGL	24.01	1,554,468	24.01	37,322,776.68	INSIGHT SECURITIES LIMITED
22-JUN-26	GGL	24.01	1,554,468	31.00	48,188,508.00	INSIGHT SECURITIES LIMITED
22-JUN-26	THCCL	66.49	1,532,000	68.30	104,635,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	HASCOL	21.02	1,335,245	21.20	28,307,194.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	SPSL	20.52	1,300,000	20.00	26,000,000.00	Arif Habib Limited
22-JUN-26	TREET	25.72	1,200,000	38.00	45,600,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	SPSL	20.52	1,000,000	20.25	20,250,000.00	Arif Habib Limited
22-JUN-26	PSX	49.62	1,000,000	51.50	51,500,000.00	SAZ Capital Securities (Pvt.) Ltd.
22-JUN-26	LSEVL	10.30	990,000	12.90	12,771,000.00	AKD Securities Limited
22-JUN-26	SPSL	20.52	900,000	20.50	18,450,000.00	Arif Habib Limited
22-JUN-26	SPSL	20.52	900,000	21.50	19,350,000.00	Arif Habib Limited

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Securities Limited

Transaction Period From 22-JUN-2026 to 22-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-26	BFBIO	148.13	890,000	148.13	131,835,700.00	JS Global Capital Limited
22-JUN-26	ANL	10.90	750,000	10.90	8,175,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	SPSL	20.52	750,000	22.00	16,500,000.00	Arif Habib Limited
22-JUN-26	PSX	49.62	660,000	52.40	34,584,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	SPSL	20.52	650,000	21.25	13,812,500.00	Arif Habib Limited
22-JUN-26	CPHL	80.35	600,000	110.00	66,000,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	THCCL	66.49	568,795	67.00	38,109,265.00	Topline Securities (Private) Limited
22-JUN-26	SPSL	20.52	533,000	15.15	8,074,950.00	Growth Securities (Pvt.) Limited
22-JUN-26	ASC	10.87	500,000	22.50	11,250,000.00	
22-JUN-26	SLM	24.94	500,000	14.85	7,425,000.00	Integrated Equities (Private) Limited
22-JUN-26	SPSL	20.52	467,000	14.90	6,958,300.00	Growth Securities (Pvt.) Limited
22-JUN-26	PSO	353.40	431,000	359.90	155,116,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	THCCL	66.49	427,000	99.77	42,601,790.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	SPSL	20.52	400,000	19.50	7,800,000.00	Arif Habib Limited
22-JUN-26	GCIL	34.38	400,000	30.50	12,200,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	SLM	24.94	393,279	20.75	8,160,539.25	Aba Ali Habib Securities (Private) Limited
22-JUN-26	SPSL	20.52	350,000	21.00	7,350,000.00	Arif Habib Limited
22-JUN-26	TPL	16.52	300,000	16.20	4,860,000.00	Sherman Securities (Pvt.) Ltd.
22-JUN-26	TRG	65.95	290,000	65.24	18,919,600.00	Multiline Securities (Pvt.) Ltd.
22-JUN-26	PTC	65.85	270,000	66.25	17,887,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	PSX	49.62	206,000	50.50	10,403,000.00	Sherman Securities (Pvt.) Ltd.

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22-JUN-26	KOHTM	175.86	200,000	193.00	38,600,000.00	Trust Securities and Brokerage Limited
22-JUN-26	TPLP	10.95	200,000	10.49	2,098,000.00	Sherman Securities (Pvt.) Ltd.
22-JUN-26	FCEPL	111.67	200,000	155.00	31,000,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	HBL	294.98	200,000	395.00	79,000,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	KAPCO	28.38	200,000	28.16	5,632,000.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	PSO	353.40	200,000	392.50	78,500,000.00	Trust Securities and Brokerage Limited
22-JUN-26	OLPM	24.50	196,500	24.06	4,727,790.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	OTSU	299.54	195,428	299.54	58,538,503.12	INSIGHT SECURITIES LIMITED
22-JUN-26	OTSU	299.54	195,428	430.00	84,034,040.00	INSIGHT SECURITIES LIMITED
22-JUN-26	PRL	35.87	191,000	36.65	7,000,150.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	HASCOL	21.02	190,000	21.00	3,990,000.00	CHASE SECURITIES LTD
22-JUN-26	KAPCO	28.38	176,000	28.55	5,024,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	STCL	11.29	170,000	11.46	1,948,200.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	PPL	242.63	168,964	250.25	42,283,241.00	Taurus Securities Limited
22-JUN-26	GCIL	34.38	165,000	42.97	7,090,050.00	Al-Haq Securities (Private)Limited
22-JUN-26	OGDC	334.25	150,000	334.25	50,137,500.00	Growth Securities (Pvt.) Limited
22-JUN-26	SPSL	20.52	150,000	19.75	2,962,500.00	Arif Habib Limited
22-JUN-26	TPLI	24.72	150,000	22.10	3,315,000.00	Sherman Securities (Pvt.) Ltd.
22-JUN-26	HBL	294.98	150,000	301.00	45,150,000.00	Topline Securities (Private) Limited
22-JUN-26	OGDC	334.25	150,000	364.00	54,600,000.00	Growth Securities (Pvt.) Limited
22-JUN-26	MUREB	927.00	130,000	927.00	120,510,000.00	Growth Securities (Pvt.) Limited

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22-JUN-26	AGP	202.30	126,480	270.00	34,149,600.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	KAPCO	28.38	125,000	28.38	3,547,500.00	Al-Haq Securities (Private)Limited
22-JUN-26	PPL	242.63	114,000	244.95	27,924,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	TPL	16.52	110,000	17.29	1,901,900.00	FDM Capital Securities (Private) Limited
22-JUN-26	NML	155.04	108,650	155.04	16,845,096.00	INSIGHT SECURITIES LIMITED
22-JUN-26	NML	155.04	108,650	205.00	22,273,250.00	INSIGHT SECURITIES LIMITED
22-JUN-26	OGDC	334.25	108,300	334.25	36,199,275.00	CHASE SECURITIES LTD
22-JUN-26	HBL	294.98	100,000	328.00	32,800,000.00	MRA Securities (Private) Limited
22-JUN-26	OTSU	299.54	100,000	299.54	29,954,000.00	JS Global Capital Limited
22-JUN-26	NBP	203.00	100,000	204.00	20,400,000.00	CHASE SECURITIES LTD
22-JUN-26	AKBL	108.66	100,000	108.50	10,850,000.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	NBP	203.00	100,000	203.67	20,367,000.00	CHASE SECURITIES LTD
22-JUN-26	SPSL	20.52	100,000	21.00	2,100,000.00	MRA Securities (Private) Limited
22-JUN-26	SPSL	20.52	100,000	21.55	2,155,000.00	Arif Habib Limited
22-JUN-26	AKBL	108.66	100,000	108.50	10,850,000.00	CHASE SECURITIES LTD
22-JUN-26	BBFL	45.50	96,600	45.50	4,395,300.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	DGKC	216.59	86,000	218.85	18,821,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	NRL	372.59	75,000	490.00	36,750,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	PPL	242.63	71,026	251.50	17,863,039.00	Taurus Securities Limited
22-JUN-26	HICL	10.56	64,000	10.48	670,720.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	FCEPL	111.67	60,000	110.50	6,630,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 22-JUN-2026 to 22-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-26	SEARL	93.58	55,000	95.85	5,271,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	SSGC	32.23	50,000	32.23	1,611,500.00	Al-Haq Securities (Private)Limited
22-JUN-26	SPSL	20.52	50,000	21.75	1,087,500.00	Arif Habib Limited
22-JUN-26	KOHTM	175.86	50,000	130.00	6,500,000.00	Alfa Adhi Securities (Pvt.) Ltd.
22-JUN-26	AIRLINK	160.69	48,000	165.00	7,920,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
22-JUN-26	CEPB	30.87	45,540	30.67	1,396,711.80	Optimus Capital Management (Pvt.)limited
22-JUN-26	THALL	620.06	40,253	620.06	24,959,275.18	INSIGHT SECURITIES LIMITED
22-JUN-26	THALL	620.06	40,253	725.00	29,183,425.00	INSIGHT SECURITIES LIMITED
22-JUN-26	HBL	294.98	40,000	294.98	11,799,200.00	Al-Haq Securities (Private)Limited
22-JUN-26	PTC	65.85	38,000	65.50	2,489,000.00	CHASE SECURITIES LTD
22-JUN-26	FCEPL	111.67	30,000	111.67	3,350,100.00	Al-Haq Securities (Private)Limited
22-JUN-26	DGKC	216.59	28,000	205.60	5,756,800.00	Altaf Adam Securities (Private) Limited
22-JUN-26	BOP	35.21	27,000	36.05	973,350.00	Adam Securities (Pvt.) Ltd.
22-JUN-26	PAEL	43.08	25,000	43.24	1,081,000.00	Optimus Capital Management (Pvt.)limited
22-JUN-26	DFSM	17.90	20,000	17.90	358,000.00	FDM Capital Securities (Private) Limited
22-JUN-26	SNGP	122.86	20,000	122.75	2,455,000.00	Ismail Iqbal Securities (Pvt.) Limited
22-JUN-26	KPUS	2410.14	15,000	2675.00	40,125,000.00	Trust Securities and Brokerage Limited
22-JUN-26	KOHTM	175.86	10,000	147.50	1,475,000.00	MRA Securities (Private) Limited
22-JUN-26	SGPL	66.90	10,000	66.80	668,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
22-JUN-26	NBP	203.00	6,000	204.25	1,225,500.00	CHASE SECURITIES LTD
22-JUN-26	JGICL	78.98	5,700	60.00	342,000.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 22-JUN-2026 to 22-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
22-JUN-26	BOP	35.21	5,000	24.00	120,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	AVN	37.92	5,000	39.25	196,250.00	IGI Finex Securities Limited
22-JUN-26	HMB	114.20	3,300	102.00	336,600.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	PRL	35.87	2,000	25.00	50,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	NPL	74.20	2,000	40.00	80,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	DGKC	216.59	1,000	146.00	146,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	JSML	72.54	1,000	48.00	48,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	ABL	183.72	1,000	155.00	155,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	DGKC	216.59	500	217.00	108,500.00	Seven Star Securities (Private) Limited
22-JUN-26	ATIL	74.75	500	60.00	30,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	UBL	437.46	500	295.00	147,500.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	HUBC	231.98	400	227.00	90,800.00	Seven Star Securities (Private) Limited
22-JUN-26	PAKT	1420.10	100	1300.00	130,000.00	Fawad Yusuf Securities (Private) Limited
22-JUN-26	ILP	93.95	48	95.90	4,603.20	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			4,146,808,975		380,987,715,092.23	
Total No. of Records: >>>>			128			