

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2026 to 23-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-JUN-26	P01GHS100 627	0.00	2,500,000,000	89.67	224,176,000,000.00	AKD Securities Limited	Arif Habib Limited
23-JUN-26	P01GHS100 627	0.00	800,000,000	89.67	71,736,320,000.00	Summit Capital (Private) Limited	Arif Habib Limited
23-JUN-26	P10VRR211 034	0.00	300,000,000	99.84	29,952,000,000.00	Summit Capital (Private) Limited	BMA Capital Management Limited
23-JUN-26	FLYNG	45.15	1,100,000	44.00	48,400,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zahid Latif Khan Securities (Private) Limited
23-JUN-26	CENERGY	8.15	1,058,000	8.22	8,696,760.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	TRG	64.90	1,000,000	59.50	59,500,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
23-JUN-26	ITANZ	43.59	1,000,000	50.05	50,050,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
23-JUN-26	LOTCHEM	28.22	711,000	28.50	20,263,500.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	DCL	11.51	605,500	11.60	7,023,800.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	GCIL	34.46	500,000	33.50	16,750,000.00	BMA Capital Management Limited	Growth Securities (Pvt.) Limited
23-JUN-26	PAEL	43.47	490,000	43.55	21,339,500.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	PACE	11.29	490,000	11.40	5,586,000.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	ENGROH	279.11	300,000	283.00	84,900,000.00	MRA Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	UNITY	11.03	265,000	11.25	2,981,250.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	BIPL	26.62	250,000	26.62	6,655,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
23-JUN-26	FCL	24.08	224,000	24.30	5,443,200.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	GGL	23.66	200,000	23.66	4,732,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
23-JUN-26	ENGROH	279.11	200,000	308.00	61,600,000.00	Memon Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
23-JUN-26	OGDC	338.17	200,000	343.24	68,648,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
23-JUN-26	PIBTL	17.70	162,500	17.90	2,908,750.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	TOMCL	40.36	153,000	40.90	6,257,700.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	MLCF	103.30	150,000	110.50	16,575,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited

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Securities Limited

Transaction Period From 23-JUN-2026 to 23-jun-2026

23-JUN-26	GHGL	37.19	150,000	36.10	5,415,000.00	Sherman Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
23-JUN-26	PRL	35.43	130,000	35.75	4,647,500.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	PTC	65.35	111,500	65.80	7,336,700.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	AGHA	8.10	100,330	8.10	812,673.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	AGHA	8.10	100,330	8.10	812,673.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	RMPL	9516.09	100,311	9800.00	983,047,800.00	Next Capital Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
23-JUN-26	ENGROH	279.11	100,000	308.00	30,800,000.00	Memon Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-JUN-26	AIRLINK	158.27	100,000	161.98	16,198,000.00	Maan Securities (Private) Limited	Baba Equities (Private) Limited
23-JUN-26	ATRL	905.49	100,000	995.00	99,500,000.00	Memon Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-JUN-26	HBL	292.99	100,000	324.00	32,400,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
23-JUN-26	HBL	292.99	100,000	274.00	27,400,000.00	Bawa Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
23-JUN-26	ATRL	905.49	100,000	905.00	90,500,000.00	Apex Capital Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	AIRLINK	158.27	100,000	158.27	15,827,000.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
23-JUN-26	HUBC	231.81	92,500	234.00	21,645,000.00	Seven Star Securities (Private) Limited	Memon Securities (Private) Limited
23-JUN-26	FFC	555.64	35,000	555.64	19,447,400.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
23-JUN-26	YOUW	5.91	30,000	5.91	177,300.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	YOUW	5.91	30,000	5.91	177,300.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	TBL	10.66	25,000	10.66	266,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	TBL	10.66	25,000	10.66	266,500.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	MRNS	63.05	17,600	63.05	1,109,680.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

23-JUN-26	MRNS	63.05	17,600	63.05	1,109,680.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	BUXL	228.84	10,000	228.84	2,288,400.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
23-JUN-26	AVN	36.98	5,102	36.98	188,671.96	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	AVN	36.98	5,102	36.98	188,671.96	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	BFBIO	146.48	5,000	146.48	732,400.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	SEARL	93.32	5,000	93.32	466,600.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	BFBIO	146.48	5,000	146.48	732,400.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	SEARL	93.32	5,000	93.32	466,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	ACPL	220.79	3,820	220.79	843,417.80	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	ACPL	220.79	3,820	220.79	843,417.80	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	GATI	88.83	3,000	88.83	266,490.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	GATI	88.83	3,000	88.83	266,490.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	MACTER	276.69	2,000	276.69	553,380.00	AKY Securities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-JUN-26	MACTER	276.69	2,000	276.69	553,380.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	AKY Securities (Private) Limited
23-JUN-26	GCWLR	7.01	2	7.01	14.02	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.

Total:		3,610,782,017		327,729,917,499.54			
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Total No. of Records: >>>>		57					
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OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	P03VRR180 927	0.00	1,250,000,000	100.31	125,387,500,000.00	Arif Habib Limited
23-JUN-26	P03VRR211 027	0.00	550,000,000	99.23	54,576,500,000.00	BMA Capital Management Limited
23-JUN-26	ASC	11.09	35,000,000	11.00	385,000,000.00	AKD Securities Limited
23-JUN-26	WTL	1.25	20,000,000	1.30	26,000,000.00	AKD Securities Limited
23-JUN-26	WTL	1.25	20,000,000	2.24	44,800,000.00	AKD Securities Limited
23-JUN-26	AGHA	8.10	9,500,000	8.02	76,190,000.00	JS Global Capital Limited
23-JUN-26	RMPL	9516.09	4,713,831	9800.00	46,195,543,800.00	Arif Habib Limited
23-JUN-26	PAEL	43.47	4,700,000	43.00	202,100,000.00	AKD Securities Limited
23-JUN-26	SBL	9.58	3,000,000	9.58	28,740,000.00	AKD Securities Limited
23-JUN-26	FNEL	1.25	2,475,000	1.25	3,093,750.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	HASCOL	20.74	2,350,000	22.99	54,026,500.00	Rafi Securities (Private) Limited
23-JUN-26	SPWL	10.16	2,000,000	10.05	20,100,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	CENERGY	8.15	2,000,000	8.15	16,300,000.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	BOK	33.25	1,877,757	33.20	62,341,532.40	Ismail Iqbal Securities (Pvt.) Limited
23-JUN-26	RMPL	9516.09	1,674,905	9800.00	16,414,069,000.00	Next Capital Limited
23-JUN-26	CENERGY	8.15	1,645,000	8.25	13,571,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	THCCL	66.72	1,532,000	67.30	103,103,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	ISL	85.21	1,500,000	85.00	127,500,000.00	AKD Securities Limited
23-JUN-26	STCL	10.88	1,400,000	10.88	15,232,000.00	AKD Securities Limited

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	NML	154.38	1,310,177	154.38	202,265,125.26	INSIGHT SECURITIES LIMITED
23-JUN-26	TREET	25.12	1,000,000	29.50	29,500,000.00	Adam Securities (Pvt.) Ltd.
23-JUN-26	TREET	25.12	1,000,000	27.10	27,100,000.00	Adam Securities (Pvt.) Ltd.
23-JUN-26	ISL	85.21	1,000,000	85.21	85,210,000.00	AKD Securities Limited
23-JUN-26	BFBIO	146.48	957,578	146.48	140,266,025.44	INSIGHT SECURITIES LIMITED
23-JUN-26	BFBIO	146.48	890,000	148.13	131,835,700.00	JS Global Capital Limited
23-JUN-26	ANL	10.90	750,000	11.10	8,325,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	CENERGY	8.15	730,000	7.95	5,803,500.00	Multiline Securities (Pvt.) Ltd.
23-JUN-26	CPHL	78.85	720,373	109.00	78,520,657.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	PSX	49.24	660,000	50.30	33,198,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	PABC	113.02	590,000	113.02	66,681,800.00	AKD Securities Limited
23-JUN-26	STCL	10.88	528,928	10.88	5,754,736.64	Optimus Capital Management (Pvt.)limited
23-JUN-26	INIL	167.13	458,537	167.13	76,635,288.81	INSIGHT SECURITIES LIMITED
23-JUN-26	SPWL	10.16	440,000	10.16	4,470,400.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	NML	154.38	412,807	205.00	84,625,435.00	INSIGHT SECURITIES LIMITED
23-JUN-26	GCIL	34.46	400,000	30.50	12,200,000.00	Growth Securities (Pvt.) Limited
23-JUN-26	PPL	244.32	360,000	245.00	88,200,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	PSO	351.92	350,000	354.98	124,243,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	CPHL	78.85	329,910	79.00	26,062,890.00	AKD Securities Limited
23-JUN-26	LUCK	457.47	300,000	500.00	150,000,000.00	Y. H. Securities (Private) Limited
23-JUN-26	LCI	230.83	290,000	230.83	66,940,700.00	AKD Securities Limited

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	BOP	35.12	280,000	35.21	9,858,800.00	CHASE SECURITIES LTD
23-JUN-26	PTC	65.35	270,000	66.30	17,901,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	MSCL	28.10	243,000	24.63	5,985,090.00	MSMANIAR Financials (Private) Limited
23-JUN-26	BOP	35.12	240,000	35.30	8,472,000.00	CHASE SECURITIES LTD
23-JUN-26	FCEPL	111.19	222,574	156.00	34,721,544.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	PSX	49.24	206,000	50.50	10,403,000.00	Sherman Securities (Pvt.) Ltd.
23-JUN-26	PSO	351.92	200,000	370.00	74,000,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
23-JUN-26	NETSOL	131.83	200,000	152.95	30,590,000.00	Adam Securities (Pvt.) Ltd.
23-JUN-26	SEPL	148.40	200,000	148.40	29,680,000.00	INSIGHT SECURITIES LIMITED
23-JUN-26	PSO	351.92	200,000	388.00	77,600,000.00	Trust Securities and Brokerage Limited
23-JUN-26	KAPCO	28.26	200,000	28.38	5,676,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	OLPM	24.50	196,500	24.50	4,814,250.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	PRL	35.43	191,000	36.05	6,885,550.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	CHBL	10.04	190,000	9.42	1,789,800.00	Baba Equities (Private) Limited
23-JUN-26	KAPCO	28.26	176,000	28.59	5,031,840.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	STCL	10.88	170,000	11.29	1,919,300.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	SGPL	60.21	150,000	72.00	10,800,000.00	ASDA Securities (Private) Limited
23-JUN-26	PAEL	43.47	150,000	43.30	6,495,000.00	Mayari Securities (Private) Limited
23-JUN-26	FCL	24.08	150,000	26.02	3,903,000.00	Darson Securities (Private) Limited
23-JUN-26	ATRL	905.49	141,156	905.49	127,815,346.44	INSIGHT SECURITIES LIMITED
23-JUN-26	DLL	55.01	140,000	54.95	7,693,000.00	Baba Equities (Private) Limited

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	MUREB	920.00	130,000	927.03	120,513,900.00	Growth Securities (Pvt.) Limited
23-JUN-26	KAPCO	28.26	125,000	35.32	4,415,000.00	Al-Haq Securities (Private)Limited
23-JUN-26	KHTC	311.84	125,000	311.84	38,980,000.00	AKD Securities Limited
23-JUN-26	ECOP	53.97	119,518	53.97	6,450,386.46	Fawad Yusuf Securities (Private) Limited
23-JUN-26	PPL	244.32	114,000	245.50	27,987,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	SPWL	10.16	100,000	10.70	1,070,000.00	Baba Equities (Private) Limited
23-JUN-26	KAPCO	28.26	100,000	28.26	2,826,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	OTSU	299.98	100,000	299.61	29,961,000.00	JS Global Capital Limited
23-JUN-26	WAFI	194.45	100,000	208.00	20,800,000.00	Y. H. Securities (Private) Limited
23-JUN-26	TRG	64.90	99,000	72.50	7,177,500.00	Darson Securities (Private) Limited
23-JUN-26	TREET	25.12	96,650	37.60	3,634,040.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	IBLHL	51.40	87,139	51.40	4,478,944.60	Fawad Yusuf Securities (Private) Limited
23-JUN-26	DGKC	218.62	86,000	218.45	18,786,700.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	PAEL	43.47	85,000	47.30	4,020,500.00	Darson Securities (Private) Limited
23-JUN-26	PSO	351.92	81,000	354.90	28,746,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	NRL	368.07	76,461	488.00	37,312,968.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	OTSU	299.98	73,810	440.00	32,476,400.00	INSIGHT SECURITIES LIMITED
23-JUN-26	OTSU	299.98	73,810	299.98	22,141,523.80	INSIGHT SECURITIES LIMITED
23-JUN-26	TRG	64.90	69,500	74.00	5,143,000.00	Mayari Securities (Private) Limited
23-JUN-26	THALL	621.42	67,388	621.42	41,876,250.96	INSIGHT SECURITIES LIMITED
23-JUN-26	THALL	621.42	67,388	725.00	48,856,300.00	INSIGHT SECURITIES LIMITED

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	HICL	10.49	64,000	10.56	675,840.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	HBL	292.99	62,631	394.00	24,676,614.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	SEARL	93.32	55,000	94.60	5,203,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	CENERGY	8.15	50,000	8.34	417,000.00	Rafi Securities (Private) Limited
23-JUN-26	SSGC	32.94	50,000	41.17	2,058,500.00	Al-Haq Securities (Private)Limited
23-JUN-26	QTECH	45.22	50,000	45.80	2,290,000.00	Arif Habib Limited
23-JUN-26	AIRLINK	158.27	48,000	161.70	7,761,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	CEPB	30.07	45,540	30.87	1,405,819.80	Optimus Capital Management (Pvt.)limited
23-JUN-26	ABOT	961.39	40,160	961.39	38,609,422.40	INSIGHT SECURITIES LIMITED
23-JUN-26	HBL	292.99	40,000	366.23	14,649,200.00	Al-Haq Securities (Private)Limited
23-JUN-26	KOHTM	158.27	40,000	193.45	7,738,000.00	ASDA Securities (Private) Limited
23-JUN-26	OGDC	338.17	36,000	339.40	12,218,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	GLAXO	359.21	35,000	395.00	13,825,000.00	Standard Capital Securities (Private) Limited
23-JUN-26	FCEPL	111.19	30,000	138.98	4,169,400.00	Al-Haq Securities (Private)Limited
23-JUN-26	ABOT	961.39	29,160	1300.00	37,908,000.00	INSIGHT SECURITIES LIMITED
23-JUN-26	FFC	555.64	25,000	555.64	13,891,000.00	Optimus Capital Management (Pvt.)limited
23-JUN-26	IGIHL	283.67	25,000	318.00	7,950,000.00	ASDA Securities (Private) Limited
23-JUN-26	ATBA	222.58	24,070	222.58	5,357,500.60	INSIGHT SECURITIES LIMITED
23-JUN-26	MUREB	920.00	20,600	1092.04	22,496,024.00	Orbit Securities (Private) Limited
23-JUN-26	TGL	189.85	20,000	189.85	3,797,000.00	AKD Securities Limited
23-JUN-26	HUBC	231.81	19,000	259.00	4,921,000.00	Mayari Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	KPUS	2297.36	15,000	2650.00	39,750,000.00	Trust Securities and Brokerage Limited
23-JUN-26	NRL	368.07	14,000	350.10	4,901,400.00	Altaf Adam Securities (Private) Limited
23-JUN-26	DGKC	218.62	12,500	236.00	2,950,000.00	Mayari Securities (Private) Limited
23-JUN-26	HPL	4011.86	12,038	5575.00	67,111,850.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	ARPL	399.98	10,500	400.00	4,200,000.00	Memon Securities (Private) Limited
23-JUN-26	NBP	200.18	10,000	228.00	2,280,000.00	Mayari Securities (Private) Limited
23-JUN-26	SGPL	60.21	10,000	66.80	668,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
23-JUN-26	FFL	17.88	10,000	13.00	130,000.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	HBL	292.99	10,000	338.00	3,380,000.00	Mayari Securities (Private) Limited
23-JUN-26	IDYM	145.19	10,000	153.00	1,530,000.00	TS Securities (Private) Limited
23-JUN-26	OTSU	299.98	9,000	300.00	2,700,000.00	Memon Securities (Private) Limited
23-JUN-26	AGTL	386.13	7,384	386.13	2,851,183.92	Fawad Yusuf Securities (Private) Limited
23-JUN-26	INDU	2041.02	6,650	2058.00	13,685,700.00	Memon Securities (Private) Limited
23-JUN-26	HINOON	975.39	5,500	983.50	5,409,250.00	Memon Securities (Private) Limited
23-JUN-26	PSX	49.24	5,000	49.25	246,250.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	STCL	10.88	5,000	8.00	40,000.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	PECO	945.75	4,500	900.00	4,050,000.00	Baba Equities (Private) Limited
23-JUN-26	BOP	35.12	2,750	36.35	99,962.50	Continental Capital Management (Pvt) Ltd.
23-JUN-26	LPL	20.38	2,000	18.00	36,000.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	AICL	80.15	2,000	79.12	158,240.00	CHASE SECURITIES LTD
23-JUN-26	IGIHL	283.67	1,000	315.00	315,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUN-2026 to 23-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUN-26	ECOP	53.97	1,000	30.00	30,000.00	Fawad Yusuf Securities (Private) Limited
23-JUN-26	FCL	24.08	500	24.30	12,150.00	Seven Star Securities (Private) Limited
23-JUN-26	NCPL	64.12	500	65.00	32,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	ILP	92.81	48	94.50	4,536.00	Sakarwala Capital Securities (Pvt.) Ltd.
23-JUN-26	GCWLR	7.01	2	7.01	14.02	Adam Securities (Pvt.) Ltd.
Total:			1,935,915,730		246,577,828,882.05	
Total No. of Records: >>>>			129			