

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2026 to 24-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-JUN-26	P05FRR220 131	0.00	500,000,000	93.80	46,898,700,000.00	Summit Capital (Private) Limited	
24-JUN-26	FNEL	1.25	1,500,000	2.25	3,375,000.00	SAZ Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
24-JUN-26	BOP	35.38	1,000,000	38.63	38,630,000.00	Memon Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-JUN-26	BOP	35.38	1,000,000	35.50	35,500,000.00	Apex Capital Securities (Private) Limited	Memon Securities (Private) Limited
24-JUN-26	ITANZ	43.42	1,000,000	43.42	43,420,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
24-JUN-26	TRG	64.40	1,000,000	69.00	69,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
24-JUN-26	TPLL	27.29	1,000,000	20.00	20,000,000.00	AKD Securities Limited	Alfa Adhi Securities (Pvt.) Ltd.
24-JUN-26	SEARL	95.49	700,000	96.88	67,816,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
24-JUN-26	SEARL	95.49	700,000	95.49	66,843,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
24-JUN-26	AIRLINK	156.38	400,000	156.38	62,552,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
24-JUN-26	AIRLINK	156.38	400,000	158.64	63,456,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
24-JUN-26	SGPL	66.23	300,000	50.00	15,000,000.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
24-JUN-26	AGIL	160.88	300,000	166.00	49,800,000.00	Taurus Securities Limited	Ismail Iqbal Securities (Pvt.) Limited
24-JUN-26	PRL	35.29	275,000	38.45	10,573,750.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	BIPL	26.82	250,000	29.00	7,250,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	GGL	23.54	200,000	25.90	5,180,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	JSBL	12.52	190,000	12.52	2,378,800.00	Continental Capital Management (Pvt) Ltd.	Best Securities (Private) Limited
24-JUN-26	NBP	201.73	150,000	202.00	30,300,000.00	Apex Capital Securities (Private) Limited	Memon Securities (Private) Limited
24-JUN-26	MLCF	107.15	150,000	107.15	16,072,500.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
24-JUN-26	NBP	201.73	150,000	220.20	33,030,000.00	Memon Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-JUN-26	KAPCO	28.28	125,000	28.11	3,513,750.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
24-JUN-26	NICL	231.03	100,000	235.00	23,500,000.00	MRA Securities (Private) Limited	Best Securities (Private) Limited
24-JUN-26	GTYR	31.49	100,000	34.20	3,420,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited

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Securities Limited

Transaction Period From 24-JUN-2026 to 24-jun-2026

24-JUN-26	UBL	442.92	100,000	472.00	47,200,000.00	Memon Securities (Private) Limited	MRA Securities (Private) Limited
24-JUN-26	HBL	294.10	100,000	322.00	32,200,000.00	Memon Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
24-JUN-26	SGPL	66.23	100,000	64.50	6,450,000.00	Dawood Equities Limited	Rafi Securities (Private) Limited
24-JUN-26	HBL	294.10	100,000	300.00	30,000,000.00	Best Securities (Private) Limited	Memon Securities (Private) Limited
24-JUN-26	UBL	442.92	100,000	442.00	44,200,000.00	MRA Securities (Private) Limited	Memon Securities (Private) Limited
24-JUN-26	MCB	403.75	75,000	401.00	30,075,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
24-JUN-26	MCB	403.75	75,000	438.70	32,902,500.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
24-JUN-26	KOHTM	174.10	73,000	143.00	10,439,000.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
24-JUN-26	PSO	350.91	50,000	387.00	19,350,000.00	Memon Securities (Private) Limited	MRA Securities (Private) Limited
24-JUN-26	AKBL	109.02	50,000	118.40	5,920,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	BAFL	58.79	50,000	64.50	3,225,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	PSO	350.91	50,000	352.00	17,600,000.00	MRA Securities (Private) Limited	Memon Securities (Private) Limited
24-JUN-26	SSGC	32.04	50,000	30.63	1,531,500.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
24-JUN-26	HBL	294.10	40,000	304.42	12,176,800.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
24-JUN-26	FFC	558.68	35,000	604.90	21,171,500.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
24-JUN-26	FCEPL	112.77	30,000	111.10	3,333,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
24-JUN-26	AGTL	388.73	25,000	424.00	10,600,000.00	Baba Equities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
24-JUN-26	BUXL	251.72	10,000	251.72	2,517,200.00	Sherman Securities (Pvt.) Ltd.	HH Misbah Securities (Private) Limited

Total:	512,103,000	47,900,202,300.00
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Total No. of Records: >>>>	41
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CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	P01GIS2101 27	0.00	6,000,000,000	93.85	563,100,000,000.00	JS Global Capital Limited
24-JUN-26	P01GIS2101 27	0.00	5,000,000,000	93.85	469,250,000,000.00	Arif Habib Limited
24-JUN-26	P01GIS2101 27	0.00	2,249,000,000	93.82	211,001,180,000.00	AKD Securities Limited
24-JUN-26	P01GIS1311 26	0.00	1,674,000,000	95.60	160,034,400,000.00	AKD Securities Limited
24-JUN-26	P01GHS290 427	0.00	1,200,000,000	90.76	108,912,000,000.00	Arif Habib Limited
24-JUN-26	P01GIS2008 26	0.00	1,107,000,000	98.26	108,773,820,000.00	AKD Securities Limited
24-JUN-26	P01GIS2008 26	0.00	1,000,000,000	98.26	98,260,000,000.00	Arif Habib Limited
24-JUN-26	P01GHS130 527	0.00	600,000,000	90.39	54,234,000,000.00	Arif Habib Limited
24-JUN-26	P01GIS1410 26	0.00	500,000,000	96.59	48,295,750,000.00	Arif Habib Limited
24-JUN-26	P01GHS100 627	0.00	400,000,000	89.70	35,880,000,000.00	Arif Habib Limited
24-JUN-26	P01GHS130 527	0.00	360,000,000	90.39	32,540,400,000.00	AKD Securities Limited
24-JUN-26	WTL	1.26	20,000,000	2.10	42,000,000.00	Y. H. Securities (Private) Limited
24-JUN-26	TSBL	1.80	8,025,000	2.74	21,988,500.00	Trust Securities and Brokerage Limited
24-JUN-26	WTL	1.26	5,000,000	0.26	1,300,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	GCIL	34.79	3,731,650	34.79	129,824,103.50	INSIGHT SECURITIES LIMITED
24-JUN-26	GGL	23.54	3,527,430	23.54	83,035,702.20	INSIGHT SECURITIES LIMITED

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	KOSM	6.69	3,400,000	5.01	17,034,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	PIBTL	18.64	2,500,000	24.00	60,000,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-26	QUICE	34.73	2,500,000	34.77	86,925,000.00	Invest and Finance Securities Limited
24-JUN-26	QUICE	34.73	2,500,000	34.73	86,825,000.00	Invest and Finance Securities Limited
24-JUN-26	KEL	8.75	2,495,613	8.75	21,836,613.75	Topline Securities (Private) Limited
24-JUN-26	WAVES	10.90	2,400,000	9.01	21,624,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	LOADS	14.63	2,313,895	14.63	33,852,283.85	Fawad Yusuf Securities (Private) Limited
24-JUN-26	DSL	5.33	2,304,990	5.33	12,285,596.70	INSIGHT SECURITIES LIMITED
24-JUN-26	TELE	8.87	2,283,701	8.87	20,256,427.87	Fawad Yusuf Securities (Private) Limited
24-JUN-26	CEPB	30.12	2,030,456	30.12	61,157,334.72	INSIGHT SECURITIES LIMITED
24-JUN-26	BOK	33.34	1,877,757	33.25	62,435,420.25	Ismail Iqbal Securities (Pvt.) Limited
24-JUN-26	CENERGY	8.20	1,644,000	8.24	13,546,560.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	THCCL	66.61	1,536,000	67.00	102,912,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	TSBL	1.80	1,475,000	0.80	1,180,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	TSBL	1.80	1,475,000	1.80	2,655,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	GGGL	9.20	1,017,990	9.20	9,365,508.00	INSIGHT SECURITIES LIMITED
24-JUN-26	SSGC	32.04	1,000,000	29.00	29,000,000.00	Interactive Securities (Private) Limited
24-JUN-26	PSX	49.72	1,000,000	54.00	54,000,000.00	MRA Securities (Private) Limited
24-JUN-26	AGHA	8.01	1,000,000	8.05	8,050,000.00	Sherman Securities (Pvt.) Ltd.
24-JUN-26	FCCL	58.36	1,000,000	58.30	58,300,000.00	Apex Capital Securities (Private) Limited
24-JUN-26	TREET	25.30	1,000,000	25.30	25,300,000.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	CSIL	5.81	950,000	4.87	4,626,500.00	Growth Securities (Pvt.) Limited
24-JUN-26	CSIL	5.81	950,000	6.15	5,842,500.00	Growth Securities (Pvt.) Limited
24-JUN-26	NATF	382.20	928,320	382.20	354,803,904.00	INSIGHT SECURITIES LIMITED
24-JUN-26	CPHL	79.05	900,000	79.05	71,145,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	LOTCHEM	28.07	846,000	31.04	26,259,840.00	CHASE SECURITIES LTD
24-JUN-26	HASCOL	20.33	768,010	22.50	17,280,225.00	Rafi Securities (Private) Limited
24-JUN-26	ANL	11.10	750,000	11.15	8,362,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	NBP	201.73	700,000	160.01	112,007,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	SNGP	123.17	577,000	162.00	93,474,000.00	Aba Ali Habib Securities (Private) Limited
24-JUN-26	STCL	10.93	528,928	10.89	5,760,025.92	Optimus Capital Management (Pvt.)limited
24-JUN-26	SPSL	20.41	500,000	14.85	7,425,000.00	Integrated Equities (Private) Limited
24-JUN-26	DFSM	21.49	500,000	21.49	10,745,000.00	Invest and Finance Securities Limited
24-JUN-26	PPL	247.98	500,000	230.00	115,000,000.00	MRA Securities (Private) Limited
24-JUN-26	OGDC	339.96	500,000	304.50	152,250,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-26	DFSM	21.49	500,000	21.51	10,755,000.00	Invest and Finance Securities Limited
24-JUN-26	CSIL	5.81	500,000	4.01	2,005,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	HASCOL	20.33	450,000	21.00	9,450,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	HASCOL	20.33	450,000	18.75	8,437,500.00	Growth Securities (Pvt.) Limited
24-JUN-26	SPWL	10.01	440,000	10.17	4,474,800.00	Optimus Capital Management (Pvt.)limited
24-JUN-26	PSX	49.72	430,000	49.48	21,276,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PPL	247.98	422,510	247.98	104,774,029.80	INSIGHT SECURITIES LIMITED

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	PSO	350.91	416,000	352.80	146,764,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	NML	159.20	412,807	159.20	65,718,874.40	INSIGHT SECURITIES LIMITED
24-JUN-26	SEARL	95.49	300,000	76.00	22,800,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	SLM	24.87	300,000	16.56	4,968,000.00	Topline Securities (Private) Limited
24-JUN-26	TPL	16.42	300,000	16.56	4,968,000.00	Topline Securities (Private) Limited
24-JUN-26	OTSU	301.65	272,576	301.65	82,222,550.40	INSIGHT SECURITIES LIMITED
24-JUN-26	PTC	66.14	270,000	65.65	17,725,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	AKBL	109.02	260,000	91.00	23,660,000.00	Interactive Securities (Private) Limited
24-JUN-26	ADAMS	66.05	250,000	73.65	18,412,500.00	Ample Securities (Private) Limited
24-JUN-26	QTECH	47.18	250,000	48.50	12,125,000.00	Fortune Securities Limited
24-JUN-26	FCEPL	112.77	250,000	112.77	28,192,500.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	PSX	49.72	230,000	49.45	11,373,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	SEARL	95.49	220,000	164.00	36,080,000.00	MRA Securities (Private) Limited
24-JUN-26	PSX	49.72	215,000	49.14	10,565,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	BFAGRO	33.89	201,536	33.92	6,836,101.12	INSIGHT SECURITIES LIMITED
24-JUN-26	AIRLINK	156.38	200,000	174.00	34,800,000.00	Adam Securities (Pvt.) Ltd.
24-JUN-26	HBL	294.10	200,000	294.10	58,820,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	PSO	350.91	200,000	370.00	74,000,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
24-JUN-26	SGPL	66.23	200,000	65.00	13,000,000.00	Alfa Adhi Securities (Pvt.) Ltd.
24-JUN-26	PSO	350.91	200,000	345.60	69,120,000.00	Trust Securities and Brokerage Limited
24-JUN-26	PRL	35.29	191,000	35.30	6,742,300.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	LOTCHEM	28.07	190,000	28.33	5,382,700.00	Fortune Securities Limited
24-JUN-26	PAKOXY	287.55	186,551	287.55	53,642,740.05	INSIGHT SECURITIES LIMITED
24-JUN-26	OGDC	339.96	179,000	271.00	48,509,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	KAPCO	28.28	176,000	28.55	5,024,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	GCIL	34.79	160,000	34.79	5,566,400.00	Al-Haq Securities (Private)Limited
24-JUN-26	PAEL	44.49	150,000	48.00	7,200,000.00	Mayari Securities (Private) Limited
24-JUN-26	NML	159.20	150,000	205.00	30,750,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	NML	159.20	150,000	159.00	23,850,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	FCCL	58.36	125,000	62.42	7,802,500.00	CHASE SECURITIES LTD
24-JUN-26	HCAR	240.45	125,000	240.45	30,056,250.00	Invest and Finance Securities Limited
24-JUN-26	HCAR	240.45	125,000	240.71	30,088,750.00	Invest and Finance Securities Limited
24-JUN-26	PPL	247.98	114,000	245.45	27,981,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	SSGC	32.04	100,000	33.30	3,330,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	KAPCO	28.28	100,000	28.27	2,827,000.00	Optimus Capital Management (Pvt.)limited
24-JUN-26	MLCF	107.15	100,000	86.00	8,600,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	NICL	231.03	100,000	250.00	25,000,000.00	MRA Securities (Private) Limited
24-JUN-26	MLCF	107.15	100,000	102.62	10,262,000.00	Multiline Securities (Pvt.) Ltd.
24-JUN-26	KOHTM	174.10	100,000	130.00	13,000,000.00	Rafi Securities (Private) Limited
24-JUN-26	BFAGRO	33.89	100,000	33.89	3,389,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	TOMCL	43.28	98,100	43.28	4,245,768.00	INSIGHT SECURITIES LIMITED
24-JUN-26	KAPCO	28.28	88,000	28.48	2,506,240.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	SEARL	95.49	80,000	45.00	3,600,000.00	MRA Securities (Private) Limited
24-JUN-26	DGKC	221.94	77,000	220.47	16,976,190.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	AGP	204.97	75,000	204.97	15,372,750.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	NRL	365.16	75,000	365.16	27,387,000.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	PIOC	273.85	75,000	211.00	15,825,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	PTC	66.14	73,000	65.18	4,758,140.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	TRG	64.40	69,500	65.50	4,552,250.00	Mayari Securities (Private) Limited
24-JUN-26	PSO	350.91	69,000	420.50	29,014,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PSO	350.91	69,000	352.00	24,288,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	THALL	635.98	67,388	635.98	42,857,420.24	INSIGHT SECURITIES LIMITED
24-JUN-26	POL	691.99	60,000	750.00	45,000,000.00	MRA Securities (Private) Limited
24-JUN-26	MARI	662.80	60,000	617.40	37,044,000.00	MRA Securities (Private) Limited
24-JUN-26	TRG	64.40	59,000	64.70	3,817,300.00	Apex Capital Securities (Private) Limited
24-JUN-26	ISL	88.43	55,000	88.30	4,856,500.00	CHASE SECURITIES LTD
24-JUN-26	NATF	382.20	55,000	382.50	21,037,500.00	INSIGHT SECURITIES LIMITED
24-JUN-26	NATF	382.20	55,000	435.00	23,925,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	SEARL	95.49	55,000	93.95	5,167,250.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PCAL	170.20	50,000	250.00	12,500,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	PCAL	170.20	50,000	169.00	8,450,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	OGDC	339.96	50,000	275.00	13,750,000.00	Growth Securities (Pvt.) Limited
24-JUN-26	BOP	35.38	39,500	33.10	1,307,450.00	MRA Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	AIRLINK	156.38	39,000	159.95	6,238,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PCAL	170.20	30,000	170.20	5,106,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	ABOT	966.44	29,160	966.44	28,181,390.40	INSIGHT SECURITIES LIMITED
24-JUN-26	DGKC	221.94	29,000	220.45	6,393,050.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	DGKC	221.94	28,000	205.60	5,756,800.00	Altaf Adam Securities (Private) Limited
24-JUN-26	OGDC	339.96	26,000	339.35	8,823,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	OGDC	339.96	25,000	359.25	8,981,250.00	MRA Securities (Private) Limited
24-JUN-26	ASTL	16.44	25,000	17.30	432,500.00	MRA Securities (Private) Limited
24-JUN-26	FFC	558.68	25,000	555.65	13,891,250.00	Optimus Capital Management (Pvt.)limited
24-JUN-26	NRL	365.16	21,000	367.95	7,726,950.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	WAHN	291.87	20,384	291.87	5,949,478.08	INSIGHT SECURITIES LIMITED
24-JUN-26	HUBC	231.41	20,000	232.95	4,659,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PICT	39.06	20,000	39.00	780,000.00	Zillion Capital Securities (Pvt.) Ltd.
24-JUN-26	HUBC	231.41	19,000	232.00	4,408,000.00	Mayari Securities (Private) Limited
24-JUN-26	MLCF	107.15	16,500	105.65	1,743,225.00	MRA Securities (Private) Limited
24-JUN-26	PICT	39.06	15,000	38.84	582,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PICT	39.06	15,000	46.41	696,150.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	THCCL	66.61	14,883	66.85	994,928.55	MRA Securities (Private) Limited
24-JUN-26	EXIDE	558.19	13,610	558.19	7,596,965.90	INSIGHT SECURITIES LIMITED
24-JUN-26	DGKC	221.94	12,500	219.50	2,743,750.00	Mayari Securities (Private) Limited
24-JUN-26	MLCF	107.15	10,950	104.95	1,149,202.50	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	PTC	66.14	10,400	65.99	686,296.00	Rafi Securities (Private) Limited
24-JUN-26	SPWL	10.01	10,000	10.16	101,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	EPCL	34.32	10,000	40.80	408,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	HBL	294.10	10,000	295.00	2,950,000.00	Mayari Securities (Private) Limited
24-JUN-26	QTECH	47.18	10,000	47.50	475,000.00	MRA Securities (Private) Limited
24-JUN-26	GDL	20.56	10,000	24.93	249,300.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	EPCL	34.32	10,000	34.21	342,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	GDL	20.56	10,000	20.79	207,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	NBP	201.73	10,000	201.00	2,010,000.00	Mayari Securities (Private) Limited
24-JUN-26	SGPL	66.23	10,000	66.80	668,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
24-JUN-26	SPWL	10.01	10,000	12.14	121,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	MLCF	107.15	8,000	105.50	844,000.00	Adam Usman Securities (Private) Limited
24-JUN-26	HPL	4015.00	7,500	4015.00	30,112,500.00	Fawad Yusuf Securities (Private) Limited
24-JUN-26	SNGP	123.17	7,500	122.05	915,375.00	Akhai Securities (Pvt.) Limited
24-JUN-26	PPL	247.98	7,000	246.00	1,722,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	UBL	442.92	5,000	446.80	2,234,000.00	Ismail Iqbal Securities (Pvt.) Limited
24-JUN-26	HASCOL	20.33	5,000	21.20	106,000.00	FDM Capital Securities (Private) Limited
24-JUN-26	MARI	662.80	5,000	560.00	2,800,000.00	Interactive Securities (Private) Limited
24-JUN-26	PPP	134.07	3,500	161.36	564,760.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	PPP	134.07	3,500	135.03	472,605.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	TRIPF	163.04	3,200	162.55	520,160.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 24-JUN-2026 to 24-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-JUN-26	TRIPF	163.04	3,200	194.33	621,856.00	Sakarwala Capital Securities (Pvt.) Ltd.
24-JUN-26	BFBIO	147.66	3,000	149.00	447,000.00	INSIGHT SECURITIES LIMITED
24-JUN-26	PSO	350.91	2,350	352.15	827,552.50	MRA Securities (Private) Limited
24-JUN-26	OGDC	339.96	2,000	338.25	676,500.00	MRA Securities (Private) Limited
24-JUN-26	GATM	30.85	1,645	31.20	51,324.00	MRA Securities (Private) Limited
24-JUN-26	MLCF	107.15	1,500	105.10	157,650.00	MRA Securities (Private) Limited
24-JUN-26	HINOON	997.93	1,000	1000.00	1,000,000.00	Sherman Securities (Pvt.) Ltd.
24-JUN-26	MLCF	107.15	1,000	104.93	104,930.00	MRA Securities (Private) Limited
24-JUN-26	FCL	24.47	500	24.30	12,150.00	Seven Star Securities (Private) Limited
24-JUN-26	BERG	119.32	500	119.60	59,800.00	MRA Securities (Private) Limited
24-JUN-26	SNGP	123.17	342	123.19	42,130.98	MRA Securities (Private) Limited
24-JUN-26	IPAK	35.00	309	36.00	11,124.00	Ghani Osman Securities (Private) Limited
24-JUN-26	MARI	662.80	200	658.60	131,720.00	MRA Securities (Private) Limited
24-JUN-26	GCIL	34.79	150	34.60	5,190.00	MRA Securities (Private) Limited
24-JUN-26	PRL	35.29	100	35.47	3,547.00	MRA Securities (Private) Limited
Total:			20,192,141,591	*****		
Total No. of Records: >>>>			178			