

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2026 to 29-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
29-JUN-26	CSIL	5.67	11,200,000	5.90	66,080,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	KEL	8.57	10,000,000	8.57	85,700,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
29-JUN-26	KEL	8.57	10,000,000	8.15	81,500,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
29-JUN-26	KEL	8.57	10,000,000	8.57	85,700,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
29-JUN-26	TPLT	22.82	8,175,000	17.50	143,062,500.00	Invest and Finance Securities Limited	Alfa Adhi Securities (Pvt.) Ltd.
29-JUN-26	TPLT	22.82	6,000,000	17.50	105,000,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
29-JUN-26	PIBTL	18.27	6,000,000	18.50	111,000,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	SSGC	30.83	3,875,000	31.00	120,125,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	FLYNG	44.49	2,437,537	42.00	102,376,554.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Zahid Latif Khan Securities (Private) Limited
29-JUN-26	KEL	8.57	2,000,000	8.15	16,300,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
29-JUN-26	KEL	8.57	2,000,000	8.57	17,140,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
29-JUN-26	HASCOL	19.05	2,000,000	20.00	40,000,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
29-JUN-26	KEL	8.57	2,000,000	8.57	17,140,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
29-JUN-26	NCPL	63.35	1,150,000	63.75	73,312,500.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	FCCL	56.19	1,000,000	64.00	64,000,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
29-JUN-26	FLYNG	44.49	1,000,000	47.00	47,000,000.00	FDM Capital Securities (Private) Limited	TS Securities (Private) Limited
29-JUN-26	FLYNG	44.49	1,000,000	47.65	47,650,000.00	TS Securities (Private) Limited	FDM Capital Securities (Private) Limited
29-JUN-26	ITANZ	42.87	1,000,000	47.50	47,500,000.00	Maan Securities (Private) Limited	Zahid Latif Khan Securities (Private) Limited
29-JUN-26	FCCL	56.19	1,000,000	59.00	59,000,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
29-JUN-26	NBP	199.76	900,000	203.25	182,925,000.00	INSIGHT SECURITIES LIMITED	Ismail Iqbal Securities (Pvt.) Limited
29-JUN-26	KOHC	109.99	600,000	110.00	66,000,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
29-JUN-26	KOHC	109.99	600,000	111.55	66,930,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
29-JUN-26	BNL	7.04	500,000	7.61	3,805,000.00	Investment Managers Securities (Private)	Baba Equities (Private) Limited

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Transaction Period From 29-JUN-2026 to 29-jun-2026

						Limited	
29-JUN-26	SGPL	72.85	300,000	52.50	15,750,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	PRL	34.94	275,000	34.94	9,608,500.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	SGPL	72.85	250,000	59.61	14,902,500.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
29-JUN-26	BIPL	26.82	250,000	26.82	6,705,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	KOHC	109.99	250,000	110.00	27,500,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
29-JUN-26	KOHC	109.99	250,000	111.55	27,887,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
29-JUN-26	CRTM	68.86	240,000	68.90	16,536,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
29-JUN-26	GGL	23.60	200,000	23.60	4,720,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	KOHTM	191.51	180,429	157.00	28,327,353.00	MRA Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
29-JUN-26	KOHTM	191.51	152,500	185.00	28,212,500.00	Dawood Equities Limited	Growth Securities (Pvt.) Limited
29-JUN-26	SGPL	72.85	150,000	62.00	9,300,000.00	Invest and Finance Securities Limited	Rafi Securities (Private) Limited
29-JUN-26	GTYS	30.96	100,000	30.96	3,096,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	AKBL	107.85	100,000	124.50	12,450,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
29-JUN-26	AKBL	107.85	100,000	108.00	10,800,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
29-JUN-26	NICL	224.64	100,000	235.00	23,500,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
29-JUN-26	JVDC	144.85	81,500	147.00	11,980,500.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
29-JUN-26	BERG	114.44	55,000	121.00	6,655,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
29-JUN-26	DGKC	220.06	50,000	252.50	12,625,000.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
29-JUN-26	AKBL	107.85	50,000	107.85	5,392,500.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	BAFL	56.90	50,000	56.90	2,845,000.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	SGPL	72.85	50,000	66.25	3,312,500.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-JUN-26	DGKC	220.06	50,000	220.50	11,025,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

29-JUN-26	SGPL	72.85	50,000	69.00	3,450,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
29-JUN-26	FFC	552.53	35,000	552.53	19,338,550.00	Zahid Latif Khan Securities (Private) Limited	Maan Securities (Private) Limited
29-JUN-26	ENGROH	283.32	20,000	285.00	5,700,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
29-JUN-26	TRG	63.36	20,000	65.00	1,300,000.00	MRA Securities (Private) Limited	Creative Capital Securities (Private) Limited
29-JUN-26	SGPL	72.85	14,000	70.00	980,000.00	Sherman Securities (Pvt.) Ltd.	Alfa Adhi Securities (Pvt.) Ltd.
29-JUN-26	P05FRR240 129	0.00	5,000	108.10	540,500.00	JS Global Capital Limited	Arif Habib Limited
29-JUN-26	PTC	65.82	2,500	65.85	164,625.00	Ghani Osman Securities (Private) Limited	MRA Securities (Private) Limited
Total:			87,868,466		1,973,851,082.00		
Total No. of Records: >>>>			52				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	P01GHS100 627	0.00	1,000,000,000	90.13	90,131,700,000.00	Arif Habib Limited
29-JUN-26	P05FRR300 530	0.00	600,000,000	97.74	58,641,120,000.00	Optimus Capital Management (Pvt.)limited
29-JUN-26	P05FRR211 029	0.00	300,000,000	101.25	30,375,000,000.00	AKD Securities Limited
29-JUN-26	P01GIS2101 27	0.00	100,000,000	93.97	9,397,000,000.00	AKD Securities Limited
29-JUN-26	TRG	63.36	16,121,032	64.00	1,031,746,048.00	JS Global Capital Limited
29-JUN-26	WAVESAPP	8.65	14,700,000	8.90	130,830,000.00	Dawood Equities Limited
29-JUN-26	WAVESAPP	8.65	14,700,000	9.01	132,447,000.00	Dawood Equities Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	WAVES	10.65	10,150,000	11.04	112,056,000.00	Dawood Equities Limited
29-JUN-26	WAVES	10.65	10,150,000	10.90	110,635,000.00	Dawood Equities Limited
29-JUN-26	FNEL	1.24	10,000,000	1.10	11,000,000.00	AKD Securities Limited
29-JUN-26	WTL	1.24	10,000,000	2.20	22,000,000.00	AKD Securities Limited
29-JUN-26	WTL	1.24	9,000,000	0.60	5,400,000.00	Growth Securities (Pvt.) Limited
29-JUN-26	WTL	1.24	9,000,000	1.75	15,750,000.00	Growth Securities (Pvt.) Limited
29-JUN-26	AKBL	107.85	4,500,000	107.85	485,325,000.00	Optimus Capital Management (Pvt.)limited
29-JUN-26	EFERT	199.03	3,000,000	199.03	597,090,000.00	Optimus Capital Management (Pvt.)limited
29-JUN-26	PSO	346.62	2,986,000	348.75	1,041,367,500.00	Arif Habib Limited
29-JUN-26	WTL	1.24	2,500,000	0.26	650,000.00	Interactive Securities (Private) Limited
29-JUN-26	LOADS	14.33	2,313,895	18.00	41,650,110.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	TELE	8.70	2,283,701	12.00	27,404,412.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	TBL	10.67	2,190,000	10.95	23,980,500.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	HASCOL	19.05	2,000,000	17.00	34,000,000.00	Growth Securities (Pvt.) Limited
29-JUN-26	BOP	35.04	2,000,000	35.20	70,400,000.00	Adam Securities (Pvt.) Ltd.
29-JUN-26	HTL	43.43	1,801,160	43.43	78,224,378.80	Optimus Capital Management (Pvt.)limited
29-JUN-26	CENERGY	8.09	1,306,000	8.30	10,839,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	TRG	63.36	1,100,000	63.75	70,125,000.00	Adam Securities (Pvt.) Ltd.
29-JUN-26	BOP	35.04	1,064,452	35.04	37,298,398.08	Fawad Yusuf Securities (Private) Limited
29-JUN-26	PSX	48.85	1,000,000	49.00	49,000,000.00	MRA Securities (Private) Limited
29-JUN-26	PSX	48.85	1,000,000	53.60	53,600,000.00	MRA Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	BOP	35.04	1,000,000	38.92	38,920,000.00	Apex Capital Securities (Private) Limited
29-JUN-26	KEL	8.57	999,887	8.57	8,569,031.59	Fawad Yusuf Securities (Private) Limited
29-JUN-26	MUGHAL	86.81	990,000	87.00	86,130,000.00	Arif Habib Limited
29-JUN-26	JSBL	12.10	906,426	12.35	11,194,361.10	Continental Capital Management (Pvt) Ltd.
29-JUN-26	IPAK	34.81	900,000	34.81	31,329,000.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	LOTCHEM	27.54	900,000	28.25	25,425,000.00	CHASE SECURITIES LTD
29-JUN-26	ANL	11.08	750,000	11.25	8,437,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	TRG	63.36	744,500	63.36	47,171,520.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	SNBL	22.69	677,113	26.00	17,604,938.00	Seven Star Securities (Private) Limited
29-JUN-26	PSX	48.85	660,000	50.00	33,000,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	WAVESAPP	8.65	650,000	8.65	5,622,500.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	BBFL	45.08	600,000	45.08	27,048,000.00	Dawood Equities Limited
29-JUN-26	HASCOL	19.05	565,000	19.05	10,763,250.00	Invest and Finance Securities Limited
29-JUN-26	HASCOL	19.05	565,000	19.07	10,774,550.00	Invest and Finance Securities Limited
29-JUN-26	TREET	24.87	460,000	29.00	13,340,000.00	Seven Star Securities (Private) Limited
29-JUN-26	BGL	11.67	450,000	12.90	5,805,000.00	ASDA Securities (Private) Limited
29-JUN-26	TPLP	10.26	435,000	10.15	4,415,250.00	Optimus Capital Management (Pvt.)limited
29-JUN-26	FATIMA	163.05	426,889	163.05	69,604,251.45	Fawad Yusuf Securities (Private) Limited
29-JUN-26	GTYR	30.96	422,249	30.96	13,072,829.04	Fawad Yusuf Securities (Private) Limited
29-JUN-26	WAVESAPP	8.65	395,831	8.50	3,364,563.50	Optimus Capital Management (Pvt.)limited
29-JUN-26	THCCL	64.99	382,000	67.37	25,735,340.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	CENERGY	8.09	364,000	8.25	3,003,000.00	Memon Securities (Private) Limited
29-JUN-26	QUICE	34.32	349,998	34.32	12,011,931.36	Fawad Yusuf Securities (Private) Limited
29-JUN-26	PTC	65.82	346,000	66.14	22,884,440.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	QUICE	34.32	330,000	33.90	11,187,000.00	MRA Securities (Private) Limited
29-JUN-26	QUICE	34.32	330,000	34.80	11,484,000.00	MRA Securities (Private) Limited
29-JUN-26	PAEL	45.00	305,000	45.00	13,725,000.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	PSX	48.85	300,000	56.00	16,800,000.00	Seven Star Securities (Private) Limited
29-JUN-26	IMS	20.34	300,000	20.37	6,111,000.00	Invest and Finance Securities Limited
29-JUN-26	IMS	20.34	300,000	20.34	6,102,000.00	Invest and Finance Securities Limited
29-JUN-26	WAVESAPP	8.65	275,000	8.65	2,378,750.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	PAEL	45.00	254,000	45.65	11,595,100.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	PPL	244.49	252,661	244.49	61,773,087.89	Fawad Yusuf Securities (Private) Limited
29-JUN-26	SSGC	30.83	252,314	30.83	7,778,840.62	Fawad Yusuf Securities (Private) Limited
29-JUN-26	TELE	8.70	250,000	9.80	2,450,000.00	JS Global Capital Limited
29-JUN-26	ENGROH	283.32	235,354	310.00	72,959,740.00	Seven Star Securities (Private) Limited
29-JUN-26	TPLP	10.26	235,000	10.60	2,491,000.00	Memon Securities (Private) Limited
29-JUN-26	OBOY	19.55	225,000	19.55	4,398,750.00	Invest and Finance Securities Limited
29-JUN-26	OBOY	19.55	225,000	19.67	4,425,750.00	Invest and Finance Securities Limited
29-JUN-26	PRL	34.94	224,000	35.55	7,963,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	PSO	346.62	206,000	351.90	72,491,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	SLM	25.07	201,500	28.00	5,642,000.00	Seven Star Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	AGHA	7.78	200,000	8.00	1,600,000.00	Memon Securities (Private) Limited
29-JUN-26	UNITY	10.66	200,000	11.15	2,230,000.00	Memon Securities (Private) Limited
29-JUN-26	SNBL	22.69	200,000	22.69	4,538,000.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	QUICE	34.32	200,000	34.32	6,864,000.00	Invest and Finance Securities Limited
29-JUN-26	LOADS	14.33	200,000	14.33	2,866,000.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	ADMM	67.34	200,000	67.00	13,400,000.00	MSMANIAR Financials (Private) Limited
29-JUN-26	PIAHCLA	28.57	195,145	30.00	5,854,350.00	ASDA Securities (Private) Limited
29-JUN-26	QUICE	34.32	190,000	34.46	6,547,400.00	Invest and Finance Securities Limited
29-JUN-26	SEARL	94.05	188,000	96.60	18,160,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	AIRLINK	154.92	182,000	157.45	28,655,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	PACE	11.02	181,000	11.30	2,045,300.00	Memon Securities (Private) Limited
29-JUN-26	TREET	24.87	177,000	25.50	4,513,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	KAPCO	28.03	176,000	28.40	4,998,400.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	BNL	7.04	175,000	7.70	1,347,500.00	ASDA Securities (Private) Limited
29-JUN-26	PREMA	35.44	173,000	36.37	6,292,010.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	GCIL	36.46	160,000	45.57	7,291,200.00	Al-Haq Securities (Private)Limited
29-JUN-26	TREET	24.87	159,500	25.30	4,035,350.00	Memon Securities (Private) Limited
29-JUN-26	PRL	34.94	159,000	35.30	5,612,700.00	Memon Securities (Private) Limited
29-JUN-26	ITANZ	42.87	153,000	41.95	6,418,350.00	Fortune Securities Limited
29-JUN-26	NBP	199.76	150,000	221.90	33,285,000.00	Apex Capital Securities (Private) Limited
29-JUN-26	PAEL	45.00	150,000	50.00	7,500,000.00	Seven Star Securities (Private) Limited

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Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	NCPL	63.35	146,000	64.15	9,365,900.00	Memon Securities (Private) Limited
29-JUN-26	DLL	55.10	141,000	54.00	7,614,000.00	Baba Equities (Private) Limited
29-JUN-26	PAKQATAR	21.56	140,000	24.00	3,360,000.00	ASDA Securities (Private) Limited
29-JUN-26	HUBC	227.45	134,976	256.00	34,553,856.00	Seven Star Securities (Private) Limited
29-JUN-26	FFL	17.68	134,000	17.85	2,391,900.00	Memon Securities (Private) Limited
29-JUN-26	HUBC	227.45	128,000	232.75	29,792,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	CPHL	77.53	109,500	79.05	8,655,975.00	Memon Securities (Private) Limited
29-JUN-26	HUMNL	10.93	107,000	11.07	1,184,490.00	Memon Securities (Private) Limited
29-JUN-26	STL	49.41	106,473	49.41	5,260,830.93	Fawad Yusuf Securities (Private) Limited
29-JUN-26	HBL	290.19	104,981	325.00	34,118,825.00	Seven Star Securities (Private) Limited
29-JUN-26	WAVES	10.65	104,000	10.90	1,133,600.00	Memon Securities (Private) Limited
29-JUN-26	FCL	24.10	101,089	28.00	2,830,492.00	Seven Star Securities (Private) Limited
29-JUN-26	PSO	346.62	100,000	350.00	35,000,000.00	Adam Securities (Pvt.) Ltd.
29-JUN-26	DGKC	220.06	97,000	224.50	21,776,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	NRL	358.13	82,000	364.10	29,856,200.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	IMS	20.34	75,000	22.22	1,666,500.00	ASDA Securities (Private) Limited
29-JUN-26	MCB	405.01	75,000	444.00	33,300,000.00	Apex Capital Securities (Private) Limited
29-JUN-26	PPL	244.49	74,000	249.90	18,492,600.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	OGDC	335.20	72,000	340.50	24,516,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	LOTCHEM	27.54	71,000	28.07	1,992,970.00	Memon Securities (Private) Limited
29-JUN-26	PSO	346.62	69,000	352.00	24,288,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	FFL	17.68	63,489	17.70	1,123,755.30	Continental Capital Management (Pvt) Ltd.
29-JUN-26	BOP	35.04	60,332	40.00	2,413,280.00	Seven Star Securities (Private) Limited
29-JUN-26	AKBL	107.85	60,091	111.00	6,670,101.00	Continental Capital Management (Pvt) Ltd.
29-JUN-26	POL	692.82	60,000	690.00	41,400,000.00	MRA Securities (Private) Limited
29-JUN-26	DLL	55.10	60,000	62.00	3,720,000.00	Seven Star Securities (Private) Limited
29-JUN-26	POL	692.82	60,000	730.00	43,800,000.00	MRA Securities (Private) Limited
29-JUN-26	THCCL	64.99	57,000	75.00	4,275,000.00	Seven Star Securities (Private) Limited
29-JUN-26	AVN	35.51	53,400	42.00	2,242,800.00	Seven Star Securities (Private) Limited
29-JUN-26	CSAP	111.88	52,884	111.88	5,916,661.92	Fawad Yusuf Securities (Private) Limited
29-JUN-26	TRG	63.36	50,000	63.44	3,172,000.00	Invest and Finance Securities Limited
29-JUN-26	NML	158.86	50,000	177.00	8,850,000.00	Seven Star Securities (Private) Limited
29-JUN-26	TRG	63.36	50,000	63.36	3,168,000.00	Invest and Finance Securities Limited
29-JUN-26	TPLP	10.26	50,000	10.26	513,000.00	Invest and Finance Securities Limited
29-JUN-26	TPLP	10.26	50,000	10.27	513,500.00	Invest and Finance Securities Limited
29-JUN-26	MARI	659.47	47,000	659.90	31,015,300.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	JSML	68.88	45,000	68.88	3,099,600.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	TPL	15.56	45,000	15.58	701,100.00	Invest and Finance Securities Limited
29-JUN-26	FCEPL	112.24	45,000	118.00	5,310,000.00	ASDA Securities (Private) Limited
29-JUN-26	TPL	15.56	45,000	15.56	700,200.00	Invest and Finance Securities Limited
29-JUN-26	PSO	346.62	44,336	346.62	15,367,744.32	Fawad Yusuf Securities (Private) Limited
29-JUN-26	CHAS	111.31	42,000	103.20	4,334,400.00	Zillion Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	GFIL	30.98	40,614	34.00	1,380,876.00	Seven Star Securities (Private) Limited
29-JUN-26	ENGROH	283.32	37,000	285.70	10,570,900.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	HASCOL	19.05	35,000	20.20	707,000.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	GAL	549.63	35,000	547.50	19,162,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
29-JUN-26	AGL	50.49	33,000	52.00	1,716,000.00	Memon Securities (Private) Limited
29-JUN-26	WAFI	190.24	30,007	190.24	5,708,531.68	Fawad Yusuf Securities (Private) Limited
29-JUN-26	BIPL	26.82	30,000	15.00	450,000.00	IGI Finex Securities Limited
29-JUN-26	MLCF	106.51	28,000	102.57	2,871,960.00	Altaf Adam Securities (Private) Limited
29-JUN-26	IDSM	69.73	26,000	83.00	2,158,000.00	Seven Star Securities (Private) Limited
29-JUN-26	GAL	549.63	25,034	549.63	13,759,437.42	Fawad Yusuf Securities (Private) Limited
29-JUN-26	ZTL	22.04	25,000	22.04	551,000.00	Invest and Finance Securities Limited
29-JUN-26	ANSM	30.36	25,000	22.50	562,500.00	MRA Securities (Private) Limited
29-JUN-26	MLCF	106.51	25,000	101.03	2,525,750.00	Invest and Finance Securities Limited
29-JUN-26	ZTL	22.04	25,000	22.07	551,750.00	Invest and Finance Securities Limited
29-JUN-26	JDMT	130.92	25,000	112.00	2,800,000.00	MRA Securities (Private) Limited
29-JUN-26	KAPCO	28.03	20,500	28.30	580,150.00	Memon Securities (Private) Limited
29-JUN-26	JVDC	144.85	20,000	144.85	2,897,000.00	Invest and Finance Securities Limited
29-JUN-26	JVDC	144.85	20,000	145.03	2,900,600.00	Invest and Finance Securities Limited
29-JUN-26	FFC	552.53	18,000	620.00	11,160,000.00	Seven Star Securities (Private) Limited
29-JUN-26	ASL	13.01	16,500	13.17	217,305.00	Memon Securities (Private) Limited
29-JUN-26	BOP	35.04	15,500	35.45	549,475.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	BOP	35.04	15,138	35.30	534,371.40	Continental Capital Management (Pvt) Ltd.
29-JUN-26	SGPL	72.85	15,000	70.00	1,050,000.00	MRA Securities (Private) Limited
29-JUN-26	JVDC	144.85	14,500	146.30	2,121,350.00	DJM SECURITIES LIMITED
29-JUN-26	NICL	224.64	12,500	238.00	2,975,000.00	ASDA Securities (Private) Limited
29-JUN-26	PSO	346.62	12,000	350.90	4,210,800.00	Memon Securities (Private) Limited
29-JUN-26	OGDC	335.20	12,000	374.00	4,488,000.00	Seven Star Securities (Private) Limited
29-JUN-26	EFERT	199.03	12,000	200.21	2,402,520.00	Memon Securities (Private) Limited
29-JUN-26	RUPL	27.93	11,743	28.10	329,978.30	Sherman Securities (Pvt.) Ltd.
29-JUN-26	LOTCHEM	27.54	11,456	19.95	228,547.20	Best Securities (Private) Limited
29-JUN-26	SLM	25.07	11,456	19.95	228,547.20	Best Securities (Private) Limited
29-JUN-26	AICL	80.51	10,942	80.00	875,360.00	Continental Capital Management (Pvt) Ltd.
29-JUN-26	PTC	65.82	10,400	65.99	686,296.00	Rafi Securities (Private) Limited
29-JUN-26	BAFL	56.90	10,156	59.00	599,204.00	Continental Capital Management (Pvt) Ltd.
29-JUN-26	QUICE	34.32	10,000	34.36	343,600.00	Invest and Finance Securities Limited
29-JUN-26	SGPL	72.85	10,000	66.80	668,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
29-JUN-26	IGIHL	272.23	10,000	315.00	3,150,000.00	ASDA Securities (Private) Limited
29-JUN-26	SYS	147.95	7,500	149.93	1,124,475.00	Memon Securities (Private) Limited
29-JUN-26	SGF	122.85	6,881	126.32	869,207.92	Sherman Securities (Pvt.) Ltd.
29-JUN-26	NRL	358.13	6,000	365.20	2,191,200.00	Memon Securities (Private) Limited
29-JUN-26	AGL	50.49	6,000	52.00	312,000.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	HCAR	234.95	5,000	234.95	1,174,750.00	Invest and Finance Securities Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	HCAR	234.95	5,000	235.24	1,176,200.00	Invest and Finance Securities Limited
29-JUN-26	JVDC	144.85	5,000	146.05	730,250.00	Rafi Securities (Private) Limited
29-JUN-26	HINOON	991.04	4,200	1000.00	4,200,000.00	Sherman Securities (Pvt.) Ltd.
29-JUN-26	KEL	8.57	4,000	8.64	34,560.00	JS Global Capital Limited
29-JUN-26	SRVI	2342.10	4,000	2460.00	9,840,000.00	ASDA Securities (Private) Limited
29-JUN-26	TICL	872.18	3,980	875.76	3,485,524.80	Invest and Finance Securities Limited
29-JUN-26	TICL	872.18	3,980	872.18	3,471,276.40	Invest and Finance Securities Limited
29-JUN-26	HBL	290.19	3,792	295.00	1,118,640.00	Continental Capital Management (Pvt) Ltd.
29-JUN-26	FATIMA	163.05	3,000	163.11	489,330.00	Memon Securities (Private) Limited
29-JUN-26	SEARL	94.05	2,189	95.15	208,283.35	Continental Capital Management (Pvt) Ltd.
29-JUN-26	GLAXO	364.22	2,000	366.90	733,800.00	Memon Securities (Private) Limited
29-JUN-26	LUCK	461.84	2,000	461.84	923,680.00	Invest and Finance Securities Limited
29-JUN-26	MLCF	106.51	2,000	108.50	217,000.00	MRA Securities (Private) Limited
29-JUN-26	LUCK	461.84	2,000	462.41	924,820.00	Invest and Finance Securities Limited
29-JUN-26	TRG	63.36	2,000	64.25	128,500.00	HH Misbah Securities (Private) Limited
29-JUN-26	OGDC	335.20	1,608	338.00	543,504.00	Best Securities (Private) Limited
29-JUN-26	HUBC	227.45	1,500	229.30	343,950.00	Apex Capital Securities (Private) Limited
29-JUN-26	PRL	34.94	1,500	35.28	52,920.00	Akhai Securities (Pvt.) Limited
29-JUN-26	ISL	92.60	1,000	92.50	92,500.00	Memon Securities (Private) Limited
29-JUN-26	TOMCL	44.50	1,000	45.28	45,280.00	Rafi Securities (Private) Limited
29-JUN-26	PCAL	170.06	1,000	226.00	226,000.00	BMA Capital Management Limited

OFF MARKET TRADES

Transaction Period From 29-JUN-2026 to 29-jun-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
29-JUN-26	AGHA	7.78	1,000	7.95	7,950.00	Memon Securities (Private) Limited
29-JUN-26	OGDC	335.20	500	340.50	170,250.00	JS Global Capital Limited
29-JUN-26	PSO	346.62	500	351.03	175,515.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	KEL	8.57	500	8.56	4,280.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	GGL	23.60	500	24.00	12,000.00	Adam Usman Securities (Private) Limited
29-JUN-26	SSGC	30.83	500	31.20	15,600.00	Rafi Securities (Private) Limited
29-JUN-26	DGKC	220.06	500	224.50	112,250.00	MRA Securities (Private) Limited
29-JUN-26	HBL	290.19	500	250.00	125,000.00	Fawad Yusuf Securities (Private) Limited
29-JUN-26	PIOC	270.04	500	273.85	136,925.00	Memon Securities (Private) Limited
29-JUN-26	PPL	244.49	500	250.00	125,000.00	MRA Securities (Private) Limited
29-JUN-26	BIPL	26.82	500	26.82	13,410.00	Memon Securities (Private) Limited
29-JUN-26	HUBC	227.45	170	228.94	38,919.80	Akhai Securities (Pvt.) Limited
Total:			2,162,376,904		194,432,401,923.37	
Total No. of Records: >>>>			208			