

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-JUN-2026 to 04-jun-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-JUN-26	PAQATAR	25.43	500,000	24.00	12,000,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
04-JUN-26	HBL	286.06	200,000	314.05	62,810,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
04-JUN-26	HBL	286.06	200,000	287.50	57,500,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
04-JUN-26	ZTL	15.97	200,000	16.80	3,360,000.00	MRA Securities (Private) Limited	FDM Capital Securities (Private) Limited
04-JUN-26	NBP	186.48	150,000	186.50	27,975,000.00	Seven Star Securities (Private) Limited	Al-Haq Securities (Private)Limited
04-JUN-26	ZTL	15.97	114,000	17.50	1,995,000.00	MRA Securities (Private) Limited	Apex Capital Securities (Private) Limited
04-JUN-26	ENGROH	262.30	105,000	299.75	31,473,750.00	Al-Haq Securities (Private)Limited	Seven Star Securities (Private) Limited
Total:			1,469,000		197,113,750.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUN-26	WTL	1.26	5,000,000	2.00	10,000,000.00	ASDA Securities (Private) Limited
04-JUN-26	CENERGY	8.16	1,894,000	8.18	15,492,920.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	PSX	38.72	1,850,000	38.50	71,225,000.00	SAZ Capital Securities (Pvt.) Ltd.
04-JUN-26	THCCL	60.13	1,532,000	59.00	90,388,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	BOP	34.25	1,251,000	36.60	45,786,600.00	Multiline Securities (Pvt.) Ltd.
04-JUN-26	CEPB	29.07	600,000	27.00	16,200,000.00	MRA Securities (Private) Limited
04-JUN-26	IGIHL	234.50	568,819	335.00	190,554,365.00	Fawad Yusuf Securities (Private) Limited
04-JUN-26	PSO	351.19	252,660	352.00	88,936,320.00	CHASE SECURITIES LTD
04-JUN-26	QUICE	35.00	200,000	30.00	6,000,000.00	ASDA Securities (Private) Limited
04-JUN-26	PRL	34.95	180,000	35.00	6,300,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

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04-JUN-26	LSEVL	9.43	100,000	9.30	930,000.00	Al-Haq Securities (Private)Limited
04-JUN-26	PAQATAR	25.43	100,000	23.50	2,350,000.00	MRA Securities (Private) Limited
04-JUN-26	PAEL	39.94	86,000	40.00	3,440,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	GTYR	29.16	83,000	29.25	2,427,750.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	PSO	351.19	78,000	352.00	27,456,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	ANSM	15.72	75,000	15.25	1,143,750.00	SAZ Capital Securities (Pvt.) Ltd.
04-JUN-26	NCPL	63.58	72,000	63.00	4,536,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	SEARL	90.93	68,000	90.50	6,154,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	DGKC	197.47	61,000	193.00	11,773,000.00	Bhayani Securities (Private) Limited
04-JUN-26	PPL	232.78	60,000	230.00	13,800,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	PSO	351.19	60,000	351.00	21,060,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	AIRLINK	153.79	53,000	151.00	8,003,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	MLCF	88.05	49,000	87.50	4,287,500.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	PTC	67.56	40,000	67.50	2,700,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	MLCF	88.05	40,000	87.13	3,485,200.00	CHASE SECURITIES LTD
04-JUN-26	DGKC	197.47	29,000	196.00	5,684,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	CPHL	78.00	26,000	78.30	2,035,800.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	SEARL	90.93	26,000	91.50	2,379,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	DGKC	197.47	25,000	195.00	4,875,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	SNGP	99.61	24,000	99.50	2,388,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	SEARL	90.93	23,000	91.00	2,093,000.00	Sakarwala Capital Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-JUN-26	IDYM	139.38	20,000	137.00	2,740,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	AGIL	167.02	20,000	167.00	3,340,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	KOHTM	90.73	15,000	81.00	1,215,000.00	BMA Capital Management Limited
04-JUN-26	LUCK	434.40	11,000	434.00	4,774,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	NRL	369.46	11,000	370.00	4,070,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	MARI	655.81	7,000	655.00	4,585,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
04-JUN-26	KOHTM	90.73	6,000	90.73	544,380.00	MRA Securities (Private) Limited
04-JUN-26	HASCOL	22.80	5,000	21.95	109,750.00	MRA Securities (Private) Limited
04-JUN-26	SAZEW	2123.98	3,000	2135.00	6,405,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
Total:			14,604,479		701,667,335.00	
Total No. of Records: >>>>			40			