

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

MEMBER TO MEMBER TRANSACTIONS:

| Trans. Date | Symbol  | Market Cls. Rate | Quantity  | NDM Rate | Value          | Buyer                                    | Seller                                   |
|-------------|---------|------------------|-----------|----------|----------------|------------------------------------------|------------------------------------------|
| 25-JUN-25   | WTL     | 1.49             | 5,500,000 | 1.50     | 8,250,000.00   | FDM Capital Securities (Private) Limited | AKD Securities Limited                   |
| 25-JUN-25   | WTL     | 1.49             | 5,500,000 | 1.54     | 8,470,000.00   | AKD Securities Limited                   | FDM Capital Securities (Private) Limited |
| 25-JUN-25   | CENERGY | 7.25             | 1,250,000 | 7.25     | 9,062,500.00   | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                   |
| 25-JUN-25   | PPL     | 166.64           | 750,000   | 166.64   | 124,980,000.00 | R. T. Securities (Pvt.) Limited          | INSIGHT SECURITIES LIMITED               |
| 25-JUN-25   | PPL     | 166.64           | 750,000   | 166.64   | 124,980,000.00 | INSIGHT SECURITIES LIMITED               | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | UNITY   | 24.10            | 670,000   | 24.10    | 16,147,000.00  | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                   |
| 25-JUN-25   | TPLI    | 8.96             | 500,000   | 10.00    | 5,000,000.00   | Next Capital Limited                     | BMA Capital Management Limited           |
| 25-JUN-25   | ENGROH  | 174.62           | 446,200   | 193.24   | 86,223,688.00  | DJM SECURITIES LIMITED                   | A.H.M. Securities (Private) Limited      |
| 25-JUN-25   | TRG     | 54.68            | 400,000   | 54.68    | 21,872,000.00  | R. T. Securities (Pvt.) Limited          | INSIGHT SECURITIES LIMITED               |
| 25-JUN-25   | TRG     | 54.68            | 400,000   | 54.68    | 21,872,000.00  | INSIGHT SECURITIES LIMITED               | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | FCCL    | 45.17            | 375,000   | 45.17    | 16,938,750.00  | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                   |
| 25-JUN-25   | BFAGRO  | 33.92            | 250,000   | 36.01    | 9,002,500.00   | DJM SECURITIES LIMITED                   | A.H.M. Securities (Private) Limited      |
| 25-JUN-25   | PPL     | 166.64           | 230,000   | 183.80   | 42,274,000.00  | Interactive Securities (Private) Limited | Growth Securities (Pvt.) Limited         |
| 25-JUN-25   | PPL     | 166.64           | 204,000   | 166.64   | 33,994,560.00  | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                   |
| 25-JUN-25   | PSO     | 377.89           | 200,000   | 377.89   | 75,578,000.00  | INSIGHT SECURITIES LIMITED               | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | PSO     | 377.89           | 200,000   | 377.89   | 75,578,000.00  | R. T. Securities (Pvt.) Limited          | INSIGHT SECURITIES LIMITED               |
| 25-JUN-25   | ASTL    | 22.83            | 200,000   | 22.50    | 4,500,000.00   | Adam Securities (Pvt.) Ltd.              | Venus Securities (Private) Limited       |
| 25-JUN-25   | POL     | 541.50           | 100,000   | 541.50   | 54,150,000.00  | INSIGHT SECURITIES LIMITED               | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | POL     | 541.50           | 100,000   | 541.50   | 54,150,000.00  | R. T. Securities (Pvt.) Limited          | INSIGHT SECURITIES LIMITED               |
| 25-JUN-25   | KOHC    | 380.15           | 92,000    | 385.00   | 35,420,000.00  | FDM Capital Securities (Private) Limited | AKD Securities Limited                   |
| 25-JUN-25   | KOHC    | 380.15           | 92,000    | 389.82   | 35,863,440.00  | AKD Securities Limited                   | FDM Capital Securities (Private) Limited |
| 25-JUN-25   | HCAR    | 273.85           | 77,000    | 273.85   | 21,086,450.00  | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                   |
| 25-JUN-25   | LUCK    | 347.74           | 32,300    | 381.00   | 12,306,300.00  | DJM SECURITIES LIMITED                   | A.H.M. Securities (Private) Limited      |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

|                            |      |         |            |                |               |                                          |                                               |
|----------------------------|------|---------|------------|----------------|---------------|------------------------------------------|-----------------------------------------------|
| 25-JUN-25                  | PSO  | 377.89  | 30,000     | 377.89         | 11,336,700.00 | A.H.M. Securities (Private) Limited      | DJM SECURITIES LIMITED                        |
| 25-JUN-25                  | BWHL | 146.29  | 25,000     | 148.40         | 3,710,000.00  | MRA Securities (Private) Limited         | Creative Capital Securities (Private) Limited |
| 25-JUN-25                  | BWHL | 146.29  | 25,000     | 48.40          | 1,210,000.00  | MRA Securities (Private) Limited         | Creative Capital Securities (Private) Limited |
| 25-JUN-25                  | PAKT | 1159.59 | 20,000     | 1160.00        | 23,200,000.00 | Optimus Capital Management (Pvt.)limited | AKD Securities Limited                        |
| 25-JUN-25                  | AVN  | 47.97   | 1,993      | 48.05          | 95,763.65     | Fikrees (SMC-Private) Limited            | Axis Global Limited                           |
| 25-JUN-25                  | PPL  | 166.64  | 1,500      | 166.64         | 249,960.00    | Adam Usman Securities (Private) Limited  | Adam Securities (Pvt.) Ltd.                   |
| 25-JUN-25                  | KOSM | 5.48    | 500        | 5.48           | 2,740.00      | Adam Usman Securities (Private) Limited  | Adam Securities (Pvt.) Ltd.                   |
| Total:                     |      |         | 18,422,493 | 937,504,351.65 |               |                                          |                                               |
| Total No. of Records: >>>> |      |         | 30         |                |               |                                          |                                               |

CLIENT TO CLIENT TRANSACTIONS:

| Trans. Date | Symbol       | Market Cls. Rate | Quantity      | NDM Rate | Value              | Member                    |
|-------------|--------------|------------------|---------------|----------|--------------------|---------------------------|
| 25-JUN-25   | P01GIS061125 | 0.00             | 1,800,000,000 | 96.51    | 173,718,000,000.00 | Next Capital Limited      |
| 25-JUN-25   | P01GIS150825 | 0.00             | 1,600,000,000 | 98.66    | 157,856,000,000.00 | JS Global Capital Limited |
| 25-JUN-25   | P05FRR180929 | 0.00             | 1,062,450,000 | 107.85   | 114,585,232,500.00 | AKD Securities Limited    |
| 25-JUN-25   | P01GIS250725 | 0.00             | 1,000,000,000 | 99.16    | 99,160,000,000.00  | AKD Securities Limited    |
| 25-JUN-25   | P01GIS031225 | 0.00             | 1,000,000,000 | 95.79    | 95,790,000,000.00  | AKD Securities Limited    |
| 25-JUN-25   | P01GIS170925 | 0.00             | 600,000,000   | 97.77    | 58,662,000,000.00  | AKD Securities Limited    |
| 25-JUN-25   | P01GIS080126 | 0.00             | 450,000,000   | 94.98    | 42,741,000,000.00  | AKD Securities Limited    |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans. Date | Symbol   | Market Cls. Rate | Quantity   | NDM Rate | Value            | Member                                        |
|-------------|----------|------------------|------------|----------|------------------|-----------------------------------------------|
| 25-JUN-25   | BML      | 4.37             | 15,000,000 | 4.00     | 60,000,000.00    | Value Stock and Commodities (Private) Limited |
| 25-JUN-25   | WAVES    | 7.68             | 4,260,000  | 7.84     | 33,398,400.00    | Dawood Equities Limited                       |
| 25-JUN-25   | CWSM     | 42.45            | 3,880,000  | 42.45    | 164,706,000.00   | Invest and Finance Securities Limited         |
| 25-JUN-25   | WAVESAPP | 9.30             | 3,690,000  | 9.11     | 33,615,900.00    | Dawood Equities Limited                       |
| 25-JUN-25   | PSEL     | 926.41           | 3,272,369  | 840.00   | 2,748,789,960.00 | Alfalah Securities (Private) Limited          |
| 25-JUN-25   | WAVES    | 7.68             | 3,122,000  | 7.71     | 24,070,620.00    | Dawood Equities Limited                       |
| 25-JUN-25   | BOP      | 10.34            | 2,750,000  | 10.39    | 28,572,500.00    | CHASE SECURITIES LTD                          |
| 25-JUN-25   | PSEL     | 926.41           | 2,509,332  | 869.00   | 2,180,609,508.00 | Alfalah Securities (Private) Limited          |
| 25-JUN-25   | BBFL     | 50.42            | 1,742,349  | 50.81    | 88,528,752.69    | Dawood Equities Limited                       |
| 25-JUN-25   | BML      | 4.37             | 1,500,000  | 3.30     | 4,950,000.00     | Sakarwala Capital Securities (Pvt.) Ltd.      |
| 25-JUN-25   | TOMCL    | 30.48            | 940,000    | 30.48    | 28,651,200.00    | Al Habib Capital Markets (Pvt.) Limited       |
| 25-JUN-25   | CENERGY  | 7.25             | 840,000    | 8.45     | 7,098,000.00     | Memon Securities (Private) Limited            |
| 25-JUN-25   | PAEL     | 40.18            | 785,000    | 45.35    | 35,599,750.00    | Memon Securities (Private) Limited            |
| 25-JUN-25   | POWER    | 13.66            | 750,000    | 13.85    | 10,387,500.00    | CHASE SECURITIES LTD                          |
| 25-JUN-25   | KEL      | 5.25             | 650,000    | 8.28     | 5,382,000.00     | SAZ Capital Securities (Pvt.) Ltd.            |
| 25-JUN-25   | ENGROH   | 174.62           | 618,660    | 181.83   | 112,490,947.80   | MRA Securities (Private) Limited              |
| 25-JUN-25   | HASCOL   | 9.47             | 600,000    | 11.90    | 7,140,000.00     | R. T. Securities (Pvt.) Limited               |
| 25-JUN-25   | JVDC     | 62.71            | 500,000    | 67.51    | 33,755,000.00    | Y. H. Securities (Private) Limited            |
| 25-JUN-25   | KAPCO    | 32.87            | 500,000    | 36.21    | 18,105,000.00    | Y. H. Securities (Private) Limited            |
| 25-JUN-25   | KEL      | 5.25             | 485,000    | 5.95     | 2,885,750.00     | First Equity Modaraba                         |
| 25-JUN-25   | ANL      | 8.73             | 375,000    | 10.41    | 3,903,750.00     | Sakarwala Capital Securities (Pvt.) Ltd.      |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value          | Member                                     |
|-------------|--------|------------------|----------|----------|----------------|--------------------------------------------|
| 25-JUN-25   | LOTCHM | 19.94            | 290,000  | 23.10    | 6,699,000.00   | Memon Securities (Private) Limited         |
| 25-JUN-25   | BBFL   | 50.42            | 282,000  | 50.92    | 14,359,440.00  | Dawood Equities Limited                    |
| 25-JUN-25   | PAEL   | 40.18            | 275,000  | 47.80    | 13,145,000.00  | R. T. Securities (Pvt.) Limited            |
| 25-JUN-25   | SEARL  | 88.26            | 245,000  | 100.75   | 24,683,750.00  | Memon Securities (Private) Limited         |
| 25-JUN-25   | NRL    | 252.37           | 234,000  | 253.00   | 59,202,000.00  | Aba Ali Habib Securities (Private) Limited |
| 25-JUN-25   | NETSOL | 130.85           | 230,000  | 151.50   | 34,845,000.00  | Memon Securities (Private) Limited         |
| 25-JUN-25   | HMB    | 96.99            | 220,000  | 94.57    | 20,805,400.00  | Optimus Capital Management (Pvt.)limited   |
| 25-JUN-25   | FCEPL  | 87.64            | 200,000  | 102.65   | 20,530,000.00  | Memon Securities (Private) Limited         |
| 25-JUN-25   | TREET  | 20.84            | 200,000  | 25.40    | 5,080,000.00   | R. T. Securities (Pvt.) Limited            |
| 25-JUN-25   | GWLC   | 49.95            | 200,000  | 41.50    | 8,300,000.00   | CHASE SECURITIES LTD                       |
| 25-JUN-25   | TRG    | 54.68            | 177,500  | 54.33    | 9,643,575.00   | Topline Securities (Private) Limited       |
| 25-JUN-25   | GGGL   | 9.23             | 175,000  | 11.04    | 1,932,000.00   | Sakarwala Capital Securities (Pvt.) Ltd.   |
| 25-JUN-25   | PAKT   | 1159.59          | 167,500  | 1160.00  | 194,300,000.00 | Optimus Capital Management (Pvt.)limited   |
| 25-JUN-25   | LUCK   | 347.74           | 162,400  | 349.50   | 56,758,800.00  | CHASE SECURITIES LTD                       |
| 25-JUN-25   | NRL    | 252.37           | 145,000  | 288.85   | 41,883,250.00  | Memon Securities (Private) Limited         |
| 25-JUN-25   | FFL    | 15.28            | 145,000  | 17.82    | 2,583,900.00   | Memon Securities (Private) Limited         |
| 25-JUN-25   | EPCL   | 30.94            | 143,000  | 30.94    | 4,424,420.00   | Al Habib Capital Markets (Pvt.) Limited    |
| 25-JUN-25   | PIBTL  | 8.58             | 125,000  | 9.90     | 1,237,500.00   | R. T. Securities (Pvt.) Limited            |
| 25-JUN-25   | CLOV   | 40.80            | 120,000  | 74.90    | 8,988,000.00   | SAZ Capital Securities (Pvt.) Ltd.         |
| 25-JUN-25   | BAFL   | 79.54            | 120,000  | 99.80    | 11,976,000.00  | SAZ Capital Securities (Pvt.) Ltd.         |
| 25-JUN-25   | DCR    | 27.01            | 120,000  | 26.03    | 3,123,600.00   | Sherman Securities (Pvt.) Ltd.             |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans. Date | Symbol | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                   |
|-------------|--------|------------------|----------|----------|---------------|------------------------------------------|
| 25-JUN-25   | NBP    | 107.19           | 100,000  | 117.73   | 11,773,000.00 | Y. H. Securities (Private) Limited       |
| 25-JUN-25   | CPHL   | 84.68            | 100,000  | 88.00    | 8,800,000.00  | Adam Securities (Pvt.) Ltd.              |
| 25-JUN-25   | NRSL   | 31.60            | 100,000  | 28.95    | 2,895,000.00  | Baba Equities (Private) Limited          |
| 25-JUN-25   | UBL    | 271.09           | 100,000  | 271.09   | 27,109,000.00 | Optimus Capital Management (Pvt.)limited |
| 25-JUN-25   | HBL    | 173.60           | 90,000   | 174.50   | 15,705,000.00 | Invest and Finance Securities Limited    |
| 25-JUN-25   | HBL    | 173.60           | 87,964   | 174.80   | 15,376,107.20 | Invest and Finance Securities Limited    |
| 25-JUN-25   | HMB    | 96.99            | 84,000   | 94.42    | 7,931,280.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | EFERT  | 184.91           | 80,000   | 184.91   | 14,792,800.00 | Topline Securities (Private) Limited     |
| 25-JUN-25   | ILP    | 64.10            | 75,051   | 64.10    | 4,810,769.10  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | PAKT   | 1159.59          | 74,962   | 1160.00  | 86,955,920.00 | AKD Securities Limited                   |
| 25-JUN-25   | AVN    | 47.97            | 65,807   | 47.97    | 3,156,761.79  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | MCB    | 282.69           | 65,000   | 280.19   | 18,212,350.00 | Invest and Finance Securities Limited    |
| 25-JUN-25   | SEPL   | 154.86           | 65,000   | 178.65   | 11,612,250.00 | Memon Securities (Private) Limited       |
| 25-JUN-25   | HBL    | 173.60           | 51,100   | 173.99   | 8,890,889.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | PTC    | 24.16            | 50,000   | 28.94    | 1,447,000.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | DCR    | 27.01            | 50,000   | 26.00    | 1,300,000.00  | MSMANIAR Financials (Private) Limited    |
| 25-JUN-25   | KAPCO  | 32.87            | 50,000   | 42.40    | 2,120,000.00  | SAZ Capital Securities (Pvt.) Ltd.       |
| 25-JUN-25   | THCCL  | 188.51           | 50,000   | 152.00   | 7,600,000.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | CHCC   | 293.49           | 50,000   | 296.49   | 14,824,500.00 | CHASE SECURITIES LTD                     |
| 25-JUN-25   | IGIHL  | 160.85           | 50,000   | 155.85   | 7,792,500.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | HBL    | 173.60           | 50,000   | 173.90   | 8,695,000.00  | Invest and Finance Securities Limited    |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans. Date | Symbol  | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                   |
|-------------|---------|------------------|----------|----------|---------------|------------------------------------------|
| 25-JUN-25   | FFL     | 15.28            | 50,000   | 17.90    | 895,000.00    | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | SGF     | 75.00            | 46,600   | 76.68    | 3,573,288.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | FCEPL   | 87.64            | 46,100   | 87.64    | 4,040,204.00  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | TGL     | 225.56           | 43,040   | 232.00   | 9,985,280.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | MEBL    | 320.20           | 43,000   | 319.90   | 13,755,700.00 | Ghani Osman Securities (Private) Limited |
| 25-JUN-25   | PICT    | 38.39            | 42,500   | 38.00    | 1,615,000.00  | MSMANIAR Financials (Private) Limited    |
| 25-JUN-25   | HBL     | 173.60           | 39,500   | 174.88   | 6,907,760.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | HBL     | 173.60           | 35,842   | 174.75   | 6,263,389.50  | Invest and Finance Securities Limited    |
| 25-JUN-25   | OCTOPUS | 48.90            | 34,000   | 48.90    | 1,662,600.00  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | MLCF    | 84.52            | 31,000   | 85.75    | 2,658,250.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | HBL     | 173.60           | 27,800   | 173.72   | 4,829,416.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | MUGHAL  | 68.66            | 27,025   | 68.66    | 1,855,536.50  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | BNL     | 73.71            | 25,000   | 73.71    | 1,842,750.00  | MRA Securities (Private) Limited         |
| 25-JUN-25   | TRG     | 54.68            | 25,000   | 54.68    | 1,367,000.00  | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | TPL     | 5.58             | 25,000   | 6.67     | 166,750.00    | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | PSO     | 377.89           | 24,992   | 381.00   | 9,521,952.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | PSO     | 377.89           | 20,000   | 448.00   | 8,960,000.00  | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | NRL     | 252.37           | 16,000   | 302.05   | 4,832,800.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | MARI    | 628.09           | 16,000   | 628.09   | 10,049,440.00 | Al Habib Capital Markets (Pvt.) Limited  |
| 25-JUN-25   | NRL     | 252.37           | 16,000   | 252.45   | 4,039,200.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | ATRL    | 679.11           | 15,000   | 780.70   | 11,710,500.00 | Memon Securities (Private) Limited       |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans. Date | Symbol  | Market Cls. Rate | Quantity | NDM Rate | Value         | Member                                   |
|-------------|---------|------------------|----------|----------|---------------|------------------------------------------|
| 25-JUN-25   | PPL     | 166.64           | 15,000   | 167.50   | 2,512,500.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | FCEPL   | 87.64            | 15,000   | 104.85   | 1,572,750.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | PPL     | 166.64           | 15,000   | 198.90   | 2,983,500.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | SEARL   | 88.26            | 14,000   | 88.70    | 1,241,800.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | SEARL   | 88.26            | 14,000   | 105.60   | 1,478,400.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | CPPL    | 107.79           | 11,500   | 129.93   | 1,494,195.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | GLAXO   | 367.06           | 11,000   | 374.00   | 4,114,000.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | ATRL    | 679.11           | 10,068   | 683.00   | 6,876,444.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | GWLC    | 49.95            | 10,000   | 59.73    | 597,300.00    | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | ATRL    | 679.11           | 10,000   | 679.11   | 6,791,100.00  | Topline Securities (Private) Limited     |
| 25-JUN-25   | HBL     | 173.60           | 10,000   | 174.20   | 1,742,000.00  | Invest and Finance Securities Limited    |
| 25-JUN-25   | ATRL    | 679.11           | 10,000   | 812.54   | 8,125,400.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | ATRL    | 679.11           | 10,000   | 680.90   | 6,809,000.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | SEARL   | 88.26            | 10,000   | 105.55   | 1,055,500.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | SAZEW   | 1094.77          | 10,000   | 1119.00  | 11,190,000.00 | Multiline Securities (Pvt.) Ltd.         |
| 25-JUN-25   | AIRLINK | 142.32           | 9,000    | 142.50   | 1,282,500.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | AIRLINK | 142.32           | 9,000    | 170.00   | 1,530,000.00  | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25   | IGIHL   | 160.85           | 7,500    | 179.80   | 1,348,500.00  | R. T. Securities (Pvt.) Limited          |
| 25-JUN-25   | DGKC    | 164.32           | 7,500    | 157.00   | 1,177,500.00  | CHASE SECURITIES LTD                     |
| 25-JUN-25   | MTL     | 548.55           | 5,500    | 550.00   | 3,025,000.00  | MSMANIAR Financials (Private) Limited    |
| 25-JUN-25   | OGDC    | 217.85           | 5,000    | 217.00   | 1,085,000.00  | Akhai Securities (Pvt.) Limited          |

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-JUN-2025 to 25-jun-2025

| Trans.<br>Date             | Symbol | Market<br>Cls. Rate | Quantity      | NDM<br>Rate        | Value        | Member                                   |
|----------------------------|--------|---------------------|---------------|--------------------|--------------|------------------------------------------|
| 25-JUN-25                  | GLAXO  | 367.06              | 2,000         | 368.00             | 736,000.00   | MSMANIAR Financials (Private) Limited    |
| 25-JUN-25                  | GHNI   | 657.04              | 1,500         | 786.10             | 1,179,150.00 | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25                  | GHNI   | 657.04              | 1,500         | 658.50             | 987,750.00   | Sakarwala Capital Securities (Pvt.) Ltd. |
| 25-JUN-25                  | FFC    | 378.13              | 1,000         | 380.85             | 380,850.00   | Orbit Securities (Private) Limited       |
| 25-JUN-25                  | CEPB   | 27.33               | 1,000         | 27.40              | 27,400.00    | Fikrees (SMC-Private) Limited            |
| 25-JUN-25                  | MEBL   | 320.20              | 1,000         | 324.50             | 324,500.00   | Orbit Securities (Private) Limited       |
| 25-JUN-25                  | ENGROH | 174.62              | 1,000         | 177.55             | 177,550.00   | MRA Securities (Private) Limited         |
| Total:                     |        |                     | 7,567,562,461 | 749,153,551,205.58 |              |                                          |
| Total No. of Records: >>>> |        |                     | 119           |                    |              |                                          |