

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-MAR-2026 to 02-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-MAR-26	WAVES	10.39	2,000,000	12.73	25,460,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAR-26	ITANZ	22.50	1,000,000	25.57	25,570,000.00	Al-Haq Securities (Private)Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
02-MAR-26	NBP	235.80	850,000	235.80	200,430,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
02-MAR-26	NBP	235.80	850,000	236.83	201,305,500.00	Invest and Finance Securities Limited	JS Global Capital Limited
02-MAR-26	ZAL	54.13	500,000	65.00	32,500,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAR-26	THCCL	50.97	500,000	52.00	26,000,000.00	AKD Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
02-MAR-26	KOHC	88.28	200,000	88.28	17,656,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
02-MAR-26	KOHC	88.28	200,000	89.23	17,846,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
02-MAR-26	KOHC	88.28	50,000	89.23	4,461,500.00	Ghani Osman Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
02-MAR-26	KOHC	88.28	50,000	88.28	4,414,000.00	Multiline Securities (Pvt.) Ltd.	Ghani Osman Securities (Private) Limited
02-MAR-26	UBL	396.03	5,000	499.00	2,495,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Pearl Securities Limited
02-MAR-26	SSOM	552.10	3,000	552.10	1,656,300.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			6,208,000		559,794,300.00		
Total No. of Records: >>>>			12				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAR-26	AGHA	6.06	4,000,000	6.04	24,160,000.00	Sherman Securities (Pvt.) Ltd.
02-MAR-26	TREET	21.59	3,900,000	21.59	84,201,000.00	Sherman Securities (Pvt.) Ltd.
02-MAR-26	FCEPL	72.00	3,100,000	72.00	223,200,000.00	Sherman Securities (Pvt.) Ltd.

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Transaction Period From 02-MAR-2026 to 02-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAR-26	LOADS	12.00	2,000,000	12.00	24,000,000.00	Sherman Securities (Pvt.) Ltd.
02-MAR-26	PSO	350.06	954,881	350.06	334,265,642.86	JS Global Capital Limited
02-MAR-26	TRG	44.75	245,000	44.75	10,963,750.00	H. M. Idrees H. Adam (SMC-Private) Limited
02-MAR-26	MARI	545.88	155,000	544.56	84,406,800.00	Sherman Securities (Pvt.) Ltd.
02-MAR-26	KTML	54.69	100,000	52.50	5,250,000.00	AKD Securities Limited
02-MAR-26	MUGHAL	74.34	53,000	90.50	4,796,500.00	Multiline Securities (Pvt.) Ltd.
02-MAR-26	OGDC	255.12	50,000	273.75	13,687,500.00	CHASE SECURITIES LTD
02-MAR-26	ISL	77.68	50,000	80.00	4,000,000.00	AKD Securities Limited
02-MAR-26	PIOC	234.32	40,068	478.43	19,169,733.24	MRA Securities (Private) Limited
02-MAR-26	NBP	235.80	37,500	261.00	9,787,500.00	Growth Securities (Pvt.) Limited
02-MAR-26	NICL	172.66	26,316	192.88	5,075,830.08	Baba Equities (Private) Limited
02-MAR-26	UBL	396.03	25,000	396.00	9,900,000.00	Growth Securities (Pvt.) Limited
02-MAR-26	AKDSL	35.38	23,866	35.38	844,379.08	Invest and Finance Securities Limited
02-MAR-26	THCCL	50.97	20,000	51.00	1,020,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
02-MAR-26	CRTM	21.54	16,752	22.25	372,732.00	IGI Finex Securities Limited
02-MAR-26	HASCOL	16.06	11,500	21.12	242,880.00	Multiline Securities (Pvt.) Ltd.
02-MAR-26	PAEL	43.24	10,000	58.80	588,000.00	Mayari Securities (Private) Limited
02-MAR-26	GGL	16.14	9,000	17.20	154,800.00	MRA Securities (Private) Limited
02-MAR-26	PIOC	234.32	7,617	235.00	1,789,995.00	Orbit Securities (Private) Limited
02-MAR-26	TPLP	6.68	5,000	6.80	34,000.00	Rafi Securities (Private) Limited
02-MAR-26	MARI	545.88	2,500	665.00	1,662,500.00	Multiline Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-MAR-26	LUCK	381.27	2,500	407.00	1,017,500.00	MRA Securities (Private) Limited
02-MAR-26	NPL	73.00	2,500	73.75	184,375.00	Adam Securities (Pvt.) Ltd.
02-MAR-26	SSGC	22.11	2,500	22.50	56,250.00	Adam Usman Securities (Private) Limited
02-MAR-26	TRG	44.75	1,000	49.70	49,700.00	Seven Star Securities (Private) Limited
02-MAR-26	SEARL	83.76	1,000	85.00	85,000.00	Memon Securities (Private) Limited
02-MAR-26	KEL	6.70	1,000	7.65	7,650.00	Seven Star Securities (Private) Limited
02-MAR-26	PIBTL	15.02	1,000	15.23	15,230.00	Interactive Securities (Private) Limited
02-MAR-26	PACE	10.16	500	10.16	5,080.00	Fawad Yusuf Securities (Private) Limited
02-MAR-26	SSGC	22.11	500	24.50	12,250.00	MRA Securities (Private) Limited
02-MAR-26	PTC	53.66	500	59.62	29,810.00	Seven Star Securities (Private) Limited
02-MAR-26	SNBL	20.49	500	22.15	11,075.00	Seven Star Securities (Private) Limited
02-MAR-26	FFC	497.50	500	530.00	265,000.00	Arif Latif Securities (Private) Limited
02-MAR-26	KAPCO	27.39	500	27.35	13,675.00	HH Misbah Securities (Private) Limited
02-MAR-26	NCPL	67.02	27	67.02	1,809.54	Adam Securities (Pvt.) Ltd.
Total:			14,857,527		865,327,946.80	
Total No. of Records: >>>>			38			