

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAR-2026 to 03-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-MAR-26	HASCOL	14.72	11,400,000	14.72	167,808,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-MAR-26	HASCOL	14.72	11,400,000	15.85	180,690,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
03-MAR-26	DSIL	6.07	1,000,000	5.50	5,500,000.00	Invest and Finance Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-MAR-26	ESBL	17.47	800,000	17.70	14,160,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
03-MAR-26	ESBL	17.47	800,000	17.47	13,976,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
03-MAR-26	KOHC	89.94	325,000	91.97	29,890,250.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
03-MAR-26	KOHC	89.94	325,000	91.00	29,575,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
03-MAR-26	ITANZ	24.75	150,000	26.00	3,900,000.00	Ismail Iqbal Securities (Pvt.) Limited	
03-MAR-26	ITANZ	24.75	150,000	26.00	3,900,000.00	Fortune Securities Limited	
03-MAR-26	ITANZ	24.75	100,000	26.00	2,600,000.00	Sherman Securities (Pvt.) Ltd.	
03-MAR-26	SNGP	90.15	60,000	89.90	5,394,000.00	Optimus Capital Management (Pvt.)limited	CHASE SECURITIES LTD
Total:			26,510,000		457,393,250.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-26	FLYNG	49.65	2,037,000	45.45	92,581,650.00	MRA Securities (Private) Limited
03-MAR-26	CSIL	3.87	2,000,000	4.55	9,100,000.00	Trust Securities and Brokerage Limited
03-MAR-26	ITANZ	24.75	1,800,000	28.50	51,300,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	TREET	21.45	1,800,000	21.45	38,610,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	BAHL	157.16	1,569,435	157.16	246,652,404.60	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-26	MLCF	84.54	900,000	83.25	74,925,000.00	CHASE SECURITIES LTD
03-MAR-26	FCEPL	70.46	725,000	70.00	50,750,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	FCEPL	70.46	472,000	70.50	33,276,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	LOADS	12.74	400,000	12.74	5,096,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	PSX	36.53	250,000	36.40	9,100,000.00	INSIGHT SECURITIES LIMITED
03-MAR-26	ASC	9.90	250,000	20.00	5,000,000.00	
03-MAR-26	CPHL	77.51	200,000	75.50	15,100,000.00	Sherman Securities (Pvt.) Ltd.
03-MAR-26	SNBL	20.80	200,000	21.20	4,240,000.00	A.H.M. Securities (Private) Limited
03-MAR-26	TRG	41.10	100,000	41.00	4,100,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
03-MAR-26	GAL	386.90	100,000	380.00	38,000,000.00	CHASE SECURITIES LTD
03-MAR-26	GCIL	28.33	100,000	26.75	2,675,000.00	Topline Securities (Private) Limited
03-MAR-26	PSX	36.53	80,000	40.25	3,220,000.00	A.H.M. Securities (Private) Limited
03-MAR-26	POWER	17.16	70,000	14.00	980,000.00	JS Global Capital Limited
03-MAR-26	DFML	14.01	57,270	15.00	859,050.00	MRA Securities (Private) Limited
03-MAR-26	NRL	276.36	50,000	271.00	13,550,000.00	CHASE SECURITIES LTD
03-MAR-26	PTC	51.98	50,000	55.00	2,750,000.00	ASDA Securities (Private) Limited
03-MAR-26	SNBL	20.80	40,000	12.00	480,000.00	IGI Finex Securities Limited
03-MAR-26	NBP	253.13	37,250	261.00	9,722,250.00	Growth Securities (Pvt.) Limited
03-MAR-26	FABL	87.86	36,619	85.30	3,123,600.70	A.H.M. Securities (Private) Limited
03-MAR-26	DWAE	15.65	33,861	16.50	558,706.50	MRA Securities (Private) Limited
03-MAR-26	MLCF	84.54	32,000	94.89	3,036,480.00	A.H.M. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-MAR-26	DGKC	192.19	30,000	185.50	5,565,000.00	Invest and Finance Securities Limited
03-MAR-26	NCPL	66.95	25,000	63.20	1,580,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-MAR-26	NPL	72.21	25,000	69.00	1,725,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-MAR-26	PAEL	39.33	25,000	44.00	1,100,000.00	JS Global Capital Limited
03-MAR-26	EFERT	204.40	25,000	203.00	5,075,000.00	Topline Securities (Private) Limited
03-MAR-26	NBP	253.13	15,000	245.20	3,678,000.00	A.H.M. Securities (Private) Limited
03-MAR-26	EFERT	204.40	15,000	211.00	3,165,000.00	A.H.M. Securities (Private) Limited
03-MAR-26	PSO	358.96	10,000	348.00	3,480,000.00	SAZ Capital Securities (Pvt.) Ltd.
03-MAR-26	AIRLINK	160.44	7,061	157.75	1,113,872.75	A.H.M. Securities (Private) Limited
03-MAR-26	AIRLINK	160.44	7,061	57.75	407,772.75	A.H.M. Securities (Private) Limited
03-MAR-26	NBP	253.13	4,754	244.00	1,159,976.00	New Peak Securities (Private) Limited
03-MAR-26	PIOC	239.17	2,500	236.00	590,000.00	Interactive Securities (Private) Limited
03-MAR-26	TRG	41.10	1,000	49.70	49,700.00	Seven Star Securities (Private) Limited
03-MAR-26	KEL	7.29	1,000	7.65	7,650.00	Seven Star Securities (Private) Limited
03-MAR-26	MLCF	84.54	500	96.00	48,000.00	Seven Star Securities (Private) Limited
03-MAR-26	SNBL	20.80	500	22.15	11,075.00	Seven Star Securities (Private) Limited
03-MAR-26	PTC	51.98	500	59.62	29,810.00	Seven Star Securities (Private) Limited
Total:			13,585,311		747,571,998.30	
Total No. of Records: >>>>			43			