

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-MAR-2026 to 04-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-MAR-26	BNL	8.68	3,000,000	4.50	13,500,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			3,000,000		13,500,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-MAR-26	KEL	7.44	10,000,000	7.44	74,400,000.00	Invest and Finance Securities Limited
04-MAR-26	KEL	7.44	10,000,000	7.52	75,200,000.00	Invest and Finance Securities Limited
04-MAR-26	PIBTL	14.12	2,000,000	13.91	27,820,000.00	Zafar Securities (Private) Limited
04-MAR-26	FCEPL	70.13	2,000,000	70.13	140,260,000.00	Sherman Securities (Pvt.) Ltd.
04-MAR-26	PSX	38.00	1,600,000	50.00	80,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
04-MAR-26	BAHL	154.98	1,569,435	154.98	243,231,036.30	JS Global Capital Limited
04-MAR-26	QTECH	25.57	1,050,000	23.10	24,255,000.00	Zafar Securities (Private) Limited
04-MAR-26	MLCF	84.06	900,000	83.27	74,943,000.00	CHASE SECURITIES LTD
04-MAR-26	DCL	7.06	629,500	7.46	4,696,070.00	MRA Securities (Private) Limited
04-MAR-26	AKBL	82.36	550,000	82.51	45,380,500.00	Zafar Securities (Private) Limited
04-MAR-26	ACPL	269.11	500,000	275.00	137,500,000.00	Sherman Securities (Pvt.) Ltd.
04-MAR-26	SSGC	21.63	500,000	24.90	12,450,000.00	MRA Securities (Private) Limited
04-MAR-26	ITANZ	27.23	144,000	27.23	3,921,120.00	
04-MAR-26	SSGC	21.63	132,000	25.13	3,317,160.00	MRA Securities (Private) Limited
04-MAR-26	UNITY	9.53	114,000	8.60	980,400.00	MRA Securities (Private) Limited
04-MAR-26	ASTL	15.62	105,000	16.15	1,695,750.00	MRA Securities (Private) Limited

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04-MAR-26	GAL	395.33	100,000	380.05	38,005,000.00	CHASE SECURITIES LTD
04-MAR-26	GGGL	7.40	100,000	7.33	733,000.00	Invest and Finance Securities Limited
04-MAR-26	MACFL	21.29	55,000	30.64	1,685,200.00	Dawood Equities Limited
04-MAR-26	UBL	412.85	50,000	448.97	22,448,500.00	Invest and Finance Securities Limited
04-MAR-26	NRL	277.22	50,000	271.05	13,552,500.00	CHASE SECURITIES LTD
04-MAR-26	QUICE	23.69	50,000	30.04	1,502,000.00	Dawood Equities Limited
04-MAR-26	PIOC	237.73	46,500	239.17	11,121,405.00	MRA Securities (Private) Limited
04-MAR-26	FFC	525.00	42,500	526.53	22,377,525.00	MRA Securities (Private) Limited
04-MAR-26	PIAHCLA	17.47	32,000	17.43	557,760.00	MRA Securities (Private) Limited
04-MAR-26	CPHL	76.99	12,000	70.00	840,000.00	AKD Securities Limited
04-MAR-26	HUMNL	11.05	10,000	12.90	129,000.00	Invest and Finance Securities Limited
04-MAR-26	CENERGY	6.41	2,000	6.45	12,900.00	Orbit Securities (Private) Limited
04-MAR-26	CENERGY	6.41	2,000	6.49	12,980.00	Orbit Securities (Private) Limited
04-MAR-26	GAL	395.33	2,000	501.38	1,002,760.00	Dawood Equities Limited
04-MAR-26	ENGROH	253.40	1,000	262.00	262,000.00	Fikrees (SMC-Private) Limited
04-MAR-26	FABL	86.42	5	86.70	433.50	MRA Securities (Private) Limited
Total:			32,348,940		1,064,292,999.80	
Total No. of Records: >>>>			32			