

OFF MARKET TRADES

Transaction Period From 09-MAR-2026 to 09-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-MAR-26	TPLRF1	8.66	7,333,334	9.00	66,000,006.00		Growth Securities (Pvt.) Limited
09-MAR-26	P01GIS1410 26	0.00	6,400,000	94.02	601,729,920.00		BMA Capital Management Limited
09-MAR-26	MLCF	75.83	650,000	84.26	54,769,000.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-MAR-26	JVDC	92.69	224,500	102.90	23,101,050.00	Arif Habib Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-MAR-26	PPL	204.77	16,984	201.25	3,418,030.00	Bhayani Securities (Private) Limited	
Total:			14,624,818		749,018,006.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAR-26	AGHA	6.03	4,000,000	6.01	24,040,000.00	Sherman Securities (Pvt.) Ltd.
09-MAR-26	TREET	20.46	2,400,000	20.51	49,224,000.00	Sherman Securities (Pvt.) Ltd.
09-MAR-26	DSL	5.07	2,000,000	8.50	17,000,000.00	IGI Finex Securities Limited
09-MAR-26	PPL	204.77	1,620,000	205.00	332,100,000.00	CHASE SECURITIES LTD
09-MAR-26	PSX	32.85	1,600,000	32.50	52,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
09-MAR-26	UBL	361.34	1,420,000	361.34	513,102,800.00	JS Global Capital Limited
09-MAR-26	MCB	357.81	1,200,000	357.81	429,372,000.00	Growth Securities (Pvt.) Limited
09-MAR-26	FCEPL	65.46	1,200,000	66.00	79,200,000.00	Sherman Securities (Pvt.) Ltd.
09-MAR-26	ENGROH	236.24	900,000	236.24	212,616,000.00	Growth Securities (Pvt.) Limited
09-MAR-26	NBP	224.69	750,000	244.80	183,600,000.00	CHASE SECURITIES LTD
09-MAR-26	HUBC	189.13	500,000	227.98	113,990,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-MAR-2026 to 09-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-MAR-26	OGDC	272.48	500,000	273.00	136,500,000.00	CHASE SECURITIES LTD
09-MAR-26	HUBC	189.13	500,000	189.13	94,565,000.00	Growth Securities (Pvt.) Limited
09-MAR-26	BAPL	36.55	450,000	37.00	16,650,000.00	MRA Securities (Private) Limited
09-MAR-26	PTC	49.81	225,000	50.55	11,373,750.00	CHASE SECURITIES LTD
09-MAR-26	TRG	40.83	200,000	40.72	8,144,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
09-MAR-26	UBL	361.34	150,000	440.00	66,000,000.00	Growth Securities (Pvt.) Limited
09-MAR-26	UBL	361.34	150,000	361.34	54,201,000.00	Growth Securities (Pvt.) Limited
09-MAR-26	TPLT	8.56	135,082	10.54	1,423,764.28	Multiline Securities (Pvt.) Ltd.
09-MAR-26	ATIL	69.15	100,000	71.79	7,179,000.00	MRA Securities (Private) Limited
09-MAR-26	IGIHL	190.36	89,000	208.32	18,540,480.00	MRA Securities (Private) Limited
09-MAR-26	MLCF	75.83	50,000	76.25	3,812,500.00	CHASE SECURITIES LTD
09-MAR-26	HASCOL	14.74	50,000	16.80	840,000.00	Multiline Securities (Pvt.) Ltd.
09-MAR-26	IMS	15.62	50,000	19.09	954,500.00	Multiline Securities (Pvt.) Ltd.
09-MAR-26	ITANZ	35.01	25,000	35.01	875,250.00	
09-MAR-26	ZIL	347.02	10,000	355.00	3,550,000.00	CHASE SECURITIES LTD
09-MAR-26	PTC	49.81	2,500	50.40	126,000.00	Apex Capital Securities (Private) Limited
09-MAR-26	UBL	361.34	500	400.98	200,490.00	Foundation Securities (Pvt.) Limited
Total:			20,277,082		2,431,180,534.28	
Total No. of Records: >>>>			28			