

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-MAR-2026 to 11-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-MAR-26	LSECL	5.51	5,000,000	5.50	27,500,000.00	R. T. Securities (Pvt.) Limited	Zahid Latif Khan Securities (Private) Limited
11-MAR-26	ITANZ	42.00	1,000,000	26.00	26,000,000.00	Zahid Latif Khan Securities (Private) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
11-MAR-26	KAPCO	29.23	300,000	28.15	8,445,000.00	ASDA Securities (Private) Limited	Arif Habib Limited
Total:			6,300,000		61,945,000.00		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-MAR-26	AKBL	82.31	32,065,052	76.42	2,450,411,273.84	Optimus Capital Management (Pvt.)limited
11-MAR-26	FCCL	41.27	12,439,722	41.36	514,506,901.92	Optimus Capital Management (Pvt.)limited
11-MAR-26	ITANZ	42.00	3,910,793	25.57	99,998,977.01	Khadim Ali Shah Bukhari Securities (Private) Limited
11-MAR-26	HTL	36.46	1,801,160	36.47	65,688,305.20	Optimus Capital Management (Pvt.)limited
11-MAR-26	TGL	135.93	1,387,923	136.12	188,924,078.76	Optimus Capital Management (Pvt.)limited
11-MAR-26	FCCL	41.27	575,000	41.73	23,994,750.00	Multiline Securities (Pvt.) Ltd.
11-MAR-26	CEPB	29.39	300,000	36.00	10,800,000.00	Standard Capital Securities (Private) Limited
11-MAR-26	PICT	25.99	225,000	26.00	5,850,000.00	Al Habib Capital Markets (Pvt.) Limited
11-MAR-26	LUCK	379.02	170,000	379.05	64,438,500.00	Multiline Securities (Pvt.) Ltd.
11-MAR-26	SSGC	23.82	110,000	23.76	2,613,600.00	JS Global Capital Limited
11-MAR-26	EFERT	205.23	100,000	210.10	21,010,000.00	Topline Securities (Private) Limited
11-MAR-26	IMS	15.57	100,000	17.60	1,760,000.00	Multiline Securities (Pvt.) Ltd.
11-MAR-26	MUGHAL	74.80	80,000	71.50	5,720,000.00	Multiline Securities (Pvt.) Ltd.
11-MAR-26	BAHL	161.65	65,000	160.50	10,432,500.00	Topline Securities (Private) Limited

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11-MAR-26	BFBIO	138.54	35,000	160.00	5,600,000.00	Standard Capital Securities (Private) Limited
11-MAR-26	NBP	245.16	23,000	244.40	5,621,200.00	Apex Capital Securities (Private) Limited
11-MAR-26	ZIL	335.63	15,656	339.00	5,307,384.00	CHASE SECURITIES LTD
11-MAR-26	FFC	507.56	3,333	526.00	1,753,158.00	Ismail Iqbal Securities (Pvt.) Limited
11-MAR-26	SNGP	93.29	2,500	97.25	243,125.00	Fawad Yusuf Securities (Private) Limited
11-MAR-26	NML	146.62	1,000	149.50	149,500.00	Fawad Yusuf Securities (Private) Limited
11-MAR-26	NBP	245.16	500	241.26	120,630.00	Adam Securities (Pvt.) Ltd.
11-MAR-26	NRL	330.79	500	306.40	153,200.00	TS Securities (Private) Limited
11-MAR-26	NBP	245.16	500	240.99	120,495.00	Fawad Yusuf Securities (Private) Limited
Total:			53,411,639		3,485,217,578.73	
Total No. of Records: >>>>			23			