

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-MAR-2026 to 16-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-MAR-26	LSECL	5.18	5,000,000	5.59	27,950,000.00	Zahid Latif Khan Securities (Private) Limited	R. T. Securities (Pvt.) Limited
16-MAR-26	JVDC	98.60	15,000	130.00	1,950,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
Total:			5,015,000		29,900,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-MAR-26	SYM	9.62	8,200,000	6.25	51,250,000.00	Growth Securities (Pvt.) Limited
16-MAR-26	PSO	345.84	5,409,470	359.30	1,943,622,571.00	AKD Securities Limited
16-MAR-26	DGKC	155.09	3,018,978	155.09	468,213,298.02	AKD Securities Limited
16-MAR-26	PAEL	35.57	1,978,669	36.94	73,092,032.86	AKD Securities Limited
16-MAR-26	AABS	813.30	860,000	825.00	709,500,000.00	JS Global Capital Limited
16-MAR-26	FFC	480.94	700,000	501.03	350,721,000.00	Sherman Securities (Pvt.) Ltd.
16-MAR-26	WAVESAPP	7.51	446,000	9.12	4,067,520.00	Dawood Equities Limited
16-MAR-26	ZUMA	59.38	350,000	69.00	24,150,000.00	Invest and Finance Securities Limited
16-MAR-26	CEPB	26.69	300,000	36.00	10,800,000.00	Standard Capital Securities (Private) Limited
16-MAR-26	HUMNL	11.52	265,500	11.62	3,085,110.00	CHASE SECURITIES LTD
16-MAR-26	HUMNL	11.52	250,000	11.60	2,900,000.00	CHASE SECURITIES LTD
16-MAR-26	ASL	9.17	250,000	9.42	2,355,000.00	CHASE SECURITIES LTD
16-MAR-26	APL	520.46	150,000	536.02	80,403,000.00	Sherman Securities (Pvt.) Ltd.
16-MAR-26	WAVESAPP	7.51	121,465	7.66	930,421.90	CHASE SECURITIES LTD
16-MAR-26	WAVESAPP	7.51	121,465	7.67	931,636.55	CHASE SECURITIES LTD

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Transaction Period From 16-MAR-2026 to 16-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-MAR-26	IMAGE	20.23	78,725	20.35	1,602,053.75	CHASE SECURITIES LTD
16-MAR-26	MLCF	78.63	50,000	78.40	3,920,000.00	CHASE SECURITIES LTD
16-MAR-26	BOP	26.56	23,250	27.25	633,562.50	CHASE SECURITIES LTD
16-MAR-26	PPL	202.25	20,000	222.00	4,440,000.00	Multiline Securities (Pvt.) Ltd.
16-MAR-26	HUMNL	11.52	15,000	11.61	174,150.00	CHASE SECURITIES LTD
16-MAR-26	PSO	345.84	10,000	382.00	3,820,000.00	Multiline Securities (Pvt.) Ltd.
16-MAR-26	NCPL	58.08	10,000	65.80	658,000.00	MRA Securities (Private) Limited
16-MAR-26	SEARL	81.55	8,708	83.85	730,165.80	CHASE SECURITIES LTD
16-MAR-26	DGKC	155.09	7,000	172.00	1,204,000.00	JS Global Capital Limited
16-MAR-26	EFERT	204.12	5,000	206.81	1,034,050.00	JS Global Capital Limited
16-MAR-26	FFC	480.94	5,000	514.00	2,570,000.00	Multiline Securities (Pvt.) Ltd.
16-MAR-26	NCL	32.43	4,500	37.20	167,400.00	Fawad Yusuf Securities (Private) Limited
16-MAR-26	PSO	345.84	2,000	357.75	715,500.00	CHASE SECURITIES LTD
16-MAR-26	MARI	598.76	1,700	607.50	1,032,750.00	CHASE SECURITIES LTD
16-MAR-26	MEBL	423.68	500	439.00	219,500.00	MRA Securities (Private) Limited
16-MAR-26	ENGROH	261.29	500	265.00	132,500.00	Fikrees (SMC-Private) Limited
16-MAR-26	HUBC	188.38	500	196.40	98,200.00	Topline Securities (Private) Limited
16-MAR-26	CPHL	72.45	424	75.00	31,800.00	Fawad Yusuf Securities (Private) Limited
Total:			22,664,354		3,749,205,222.38	
Total No. of Records: >>>>			33			