

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-MAR-2026 to 18-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-MAR-26	SYM	9.79	8,000,000	6.25	50,000,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
18-MAR-26	SYM	9.79	2,000,000	10.75	21,500,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
18-MAR-26	SYM	9.79	2,000,000	8.77	17,540,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
18-MAR-26	KEL	7.73	23,500	7.75	182,125.00	Fikrees (SMC-Private) Limited	Axis Global Limited
18-MAR-26	DCL	7.58	7,200	7.60	54,720.00	Fikrees (SMC-Private) Limited	Axis Global Limited
18-MAR-26	PAEL	37.89	1,000	39.00	39,000.00	MRA Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			12,031,700		89,315,845.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAR-26	TPLRF1	8.85	5,102,041	6.07	30,969,388.87	Dawood Equities Limited
18-MAR-26	TPLRF1	8.85	5,102,041	5.88	30,000,001.08	Dawood Equities Limited
18-MAR-26	TPLRF1	8.85	4,115,226	7.57	31,152,260.82	Dawood Equities Limited
18-MAR-26	GLAXO	321.49	1,894,316	308.90	585,154,212.40	AKD Securities Limited
18-MAR-26	SLGL	14.81	500,000	14.95	7,475,000.00	Al Habib Capital Markets (Pvt.) Limited
18-MAR-26	HUBC	197.13	400,000	196.45	78,580,000.00	Multiline Securities (Pvt.) Ltd.
18-MAR-26	TRG	47.76	360,000	58.00	20,880,000.00	Memon Securities (Private) Limited
18-MAR-26	MARI	618.45	300,000	618.45	185,535,000.00	Memon Securities (Private) Limited
18-MAR-26	TPLP	6.83	297,000	10.05	2,984,850.00	Multiline Securities (Pvt.) Ltd.
18-MAR-26	PSO	368.85	280,000	388.80	108,864,000.00	Memon Securities (Private) Limited
18-MAR-26	NML	137.73	145,000	168.00	24,360,000.00	Memon Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-MAR-26	SSGC	22.86	50,000	20.00	1,000,000.00	JS Global Capital Limited
18-MAR-26	AGIL	134.70	47,000	132.00	6,204,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
18-MAR-26	GEMSPNL	79.73	22,000	72.00	1,584,000.00	Zillion Capital Securities (Pvt.) Ltd.
18-MAR-26	HUBC	197.13	12,378	197.29	2,442,055.62	CHASE SECURITIES LTD
18-MAR-26	BOP	27.55	7,000	27.93	195,510.00	Continental Capital Management (Pvt) Ltd.
18-MAR-26	HUBC	197.13	6,000	196.51	1,179,060.00	CHASE SECURITIES LTD
18-MAR-26	SGF	88.05	4,000	93.30	373,200.00	Fawad Yusuf Securities (Private) Limited
18-MAR-26	SGF	88.05	1,000	93.50	93,500.00	Fawad Yusuf Securities (Private) Limited
18-MAR-26	PACE	10.18	1,000	9.90	9,900.00	Orbit Securities (Private) Limited
18-MAR-26	FCCL	39.74	500	37.75	18,875.00	Orbit Securities (Private) Limited
18-MAR-26	GLAXO	321.49	400	310.00	124,000.00	Fikrees (SMC-Private) Limited
Total:			18,646,902		1,119,178,813.79	
Total No. of Records: >>>>			22			