

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAR-2026 to 24-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-MAR-26	KEL	7.64	10,000,000	7.64	76,400,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
24-MAR-26	KEL	7.64	10,000,000	7.69	76,900,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
24-MAR-26	KEL	7.64	3,000,000	8.62	25,860,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
24-MAR-26	HUMNL	11.48	1,500,000	12.77	19,155,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
24-MAR-26	NRSL	23.50	900,000	22.00	19,800,000.00	Pearl Securities Limited	JS Global Capital Limited
24-MAR-26	KOHC	80.05	100,000	80.05	8,005,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
24-MAR-26	KOHC	80.05	100,000	81.12	8,112,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
24-MAR-26	PAKRI	17.51	25,000	17.75	443,750.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
24-MAR-26	PAKRI	17.51	25,000	17.50	437,500.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
24-MAR-26	KEL	7.64	23,500	7.65	179,775.00	Axis Global Limited	Fikrees (SMC-Private) Limited
24-MAR-26	DCL	7.68	7,200	7.50	54,000.00	Axis Global Limited	Fikrees (SMC-Private) Limited
24-MAR-26	MARI	619.43	1,800	624.00	1,123,200.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
24-MAR-26	MARI	619.43	1,800	625.00	1,125,000.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
24-MAR-26	PSO	363.85	1,500	355.00	532,500.00	Topline Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
24-MAR-26	HBL	258.36	1,500	318.00	477,000.00	Topline Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
24-MAR-26	PPL	214.76	1,000	225.00	225,000.00	Topline Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
24-MAR-26	NCPL	60.04	750	66.00	49,500.00	Topline Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
24-MAR-26	FFC	502.25	282	505.00	142,410.00	Azee Securities (Pvt.) Ltd.	Fikrees (SMC-Private) Limited
24-MAR-26	FFC	502.25	282	504.00	142,128.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
24-MAR-26	FFC	502.25	282	281.00	79,242.00	Fikrees (SMC-Private) Limited	Azee Securities (Pvt.) Ltd.
Total:			25,689,896		239,243,005.00		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

Transaction Period From 24-MAR-2026 to 24-mar-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAR-26	NBP	178.36	2,350,000	178.09	418,511,500.00	JS Global Capital Limited
24-MAR-26	GEMPAPL	9.50	1,000,000	9.00	9,000,000.00	AKD Securities Limited
24-MAR-26	WAVESAPP	7.60	610,000	7.50	4,575,000.00	Nael Capital (Private) Limited
24-MAR-26	LUCK	365.22	573,856	366.64	210,398,563.84	JS Global Capital Limited
24-MAR-26	AGHA	6.50	500,000	6.40	3,200,000.00	Nael Capital (Private) Limited
24-MAR-26	KEL	7.64	300,000	7.53	2,259,000.00	Y. H. Securities (Private) Limited
24-MAR-26	SYS	130.70	211,000	131.00	27,641,000.00	Arif Habib Limited
24-MAR-26	SYS	130.70	211,000	131.05	27,651,550.00	Arif Habib Limited
24-MAR-26	PIBTL	14.09	200,000	14.00	2,800,000.00	Nael Capital (Private) Limited
24-MAR-26	ENGROH	278.92	179,928	264.00	47,500,992.00	Al Habib Capital Markets (Pvt.) Limited
24-MAR-26	PQGTL	11.32	139,443	14.71	2,051,206.53	Aba Ali Habib Securities (Private) Limited
24-MAR-26	DGKC	164.62	100,000	163.05	16,305,000.00	Multiline Securities (Pvt.) Ltd.
24-MAR-26	PSX	34.63	77,000	33.50	2,579,500.00	TS Securities (Private) Limited
24-MAR-26	ITANZ	32.84	25,000	32.84	821,000.00	MRA Securities (Private) Limited
24-MAR-26	NML	136.24	15,000	135.00	2,025,000.00	Nael Capital (Private) Limited
24-MAR-26	BFBIO	132.52	10,000	130.00	1,300,000.00	Nael Capital (Private) Limited
24-MAR-26	UBL	369.54	9,942	368.12	3,659,849.04	BMA Capital Management Limited
24-MAR-26	OGDC	276.50	9,777	280.98	2,747,141.46	SAZ Capital Securities (Pvt.) Ltd.
24-MAR-26	HBL	258.36	7,559	262.50	1,984,237.50	MRA Securities (Private) Limited
24-MAR-26	MLCF	81.57	3,000	85.75	257,250.00	Fawad Yusuf Securities (Private) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-MAR-2026 to 24-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-MAR-26	786	42.67	1,500	39.00	58,500.00	MRA Securities (Private) Limited
24-MAR-26	FLYNG	40.87	500	42.00	21,000.00	Adam Securities (Pvt.) Ltd.
Total:			6,534,505		787,347,290.37	
Total No. of Records: >>>>			22			