

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-FEB-2026 to 27-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-FEB-26	KEL	7.66	16,500,000	7.66	126,390,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
27-FEB-26	KEL	7.66	16,500,000	7.71	127,215,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
27-FEB-26	HASCOL	17.84	11,000,000	17.85	196,350,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
27-FEB-26	HASCOL	17.84	11,000,000	18.75	206,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
27-FEB-26	SSGC	24.57	2,500,000	26.35	65,875,000.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			57,500,000		722,080,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-FEB-26	P01GIS250626	0.00	55,000,000	97.10	5,340,302,000.00	JS Global Capital Limited
27-FEB-26	WAVESAPP	8.65	12,571,000	9.12	114,647,520.00	Dawood Equities Limited
27-FEB-26	WAVESAPP	8.65	12,571,000	9.00	113,139,000.00	Dawood Equities Limited
27-FEB-26	P05FRR300530	0.00	10,000,000	102.25	1,022,500,000.00	JS Global Capital Limited
27-FEB-26	LOTCHEM	22.20	5,800,000	22.80	132,240,000.00	Fortune Securities Limited
27-FEB-26	LOTCHEM	22.20	3,000,000	23.00	69,000,000.00	Fortune Securities Limited
27-FEB-26	FDPL	4.03	2,000,000	4.10	8,200,000.00	Fortune Securities Limited
27-FEB-26	PAKQATAR	18.13	1,000,000	18.40	18,400,000.00	Fortune Securities Limited
27-FEB-26	PGTL	13.99	500,000	14.00	7,000,000.00	Fortune Securities Limited
27-FEB-26	WAVESAPP	8.65	300,000	8.80	2,640,000.00	CHASE SECURITIES LTD

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27-FEB-26	TPLP	7.68	200,000	7.70	1,540,000.00	CHASE SECURITIES LTD
27-FEB-26	TELE	8.18	200,000	9.15	1,830,000.00	Sherman Securities (Pvt.) Ltd.
27-FEB-26	ENGROH	271.34	150,000	289.00	43,350,000.00	Seven Star Securities (Private) Limited
27-FEB-26	BOP	31.70	140,000	29.94	4,191,600.00	Topline Securities (Private) Limited
27-FEB-26	CENERGY	7.10	100,000	7.15	715,000.00	CHASE SECURITIES LTD
27-FEB-26	HBL	310.54	80,000	340.00	27,200,000.00	Best Securities (Private) Limited
27-FEB-26	FCCL	51.98	60,000	57.00	3,420,000.00	Multiline Securities (Pvt.) Ltd.
27-FEB-26	IPAK	27.13	50,000	31.30	1,565,000.00	Y. H. Securities (Private) Limited
27-FEB-26	PTC	59.62	33,000	57.00	1,881,000.00	CHASE SECURITIES LTD
27-FEB-26	NPL	81.11	25,000	80.81	2,020,250.00	JS Global Capital Limited
27-FEB-26	PPL	216.75	25,000	214.00	5,350,000.00	Arif Habib Limited
27-FEB-26	THCCL	56.63	9,000	56.15	505,350.00	MRA Securities (Private) Limited
27-FEB-26	PAEL	48.04	5,000	49.15	245,750.00	MRA Securities (Private) Limited
27-FEB-26	ATRL	755.26	4,500	765.50	3,444,750.00	MRA Securities (Private) Limited
27-FEB-26	PSO	388.95	4,000	427.00	1,708,000.00	Multiline Securities (Pvt.) Ltd.
27-FEB-26	CPHL	84.16	3,500	85.25	298,375.00	MRA Securities (Private) Limited
27-FEB-26	MLCF	95.00	3,500	95.50	334,250.00	MRA Securities (Private) Limited
27-FEB-26	FCEPL	80.00	3,500	81.25	284,375.00	MRA Securities (Private) Limited
27-FEB-26	ATRL	755.26	3,000	837.00	2,511,000.00	Multiline Securities (Pvt.) Ltd.
27-FEB-26	ENGROH	271.34	2,500	271.34	678,350.00	BMA Capital Management Limited
27-FEB-26	PIOC	257.91	1,500	249.20	373,800.00	MRA Securities (Private) Limited

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27-FEB-26	PACE	11.29	1,000	11.30	11,300.00	MRA Securities (Private) Limited
27-FEB-26	SEARL	93.07	1,000	93.80	93,800.00	MRA Securities (Private) Limited
27-FEB-26	UNITY	10.67	1,000	10.67	10,670.00	MRA Securities (Private) Limited
27-FEB-26	UNITY	10.67	1,000	11.30	11,300.00	MRA Securities (Private) Limited
27-FEB-26	FNEL	1.54	930	1.53	1,422.90	JS Global Capital Limited
27-FEB-26	BAFL	129.09	500	125.50	62,750.00	Fikrees (SMC-Private) Limited
27-FEB-26	MLCF	95.00	500	96.00	48,000.00	Seven Star Securities (Private) Limited
27-FEB-26	TREET	23.99	500	24.35	12,175.00	MRA Securities (Private) Limited
27-FEB-26	PPL	216.75	500	217.00	108,500.00	JS Global Capital Limited
27-FEB-26	MUGHAL	82.60	500	82.70	41,350.00	MRA Securities (Private) Limited
27-FEB-26	POWER	18.77	500	19.00	9,500.00	MRA Securities (Private) Limited
27-FEB-26	SYS	132.26	500	134.30	67,150.00	MRA Securities (Private) Limited
27-FEB-26	MARI	605.07	500	607.00	303,500.00	MRA Securities (Private) Limited
Total:			103,853,930		6,932,296,787.90	
Total No. of Records: >>>>			44			