

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 27-MAR-2026 to 27-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
27-MAR-26	PACE	9.35	1,572,162	0.01	15,721.62	JS Global Capital Limited	BMA Capital Management Limited
27-MAR-26	KOHC	79.06	850,000	87.00	73,950,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
27-MAR-26	KOHC	79.06	850,000	87.90	74,715,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
27-MAR-26	KOHC	79.06	600,000	87.00	52,200,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
27-MAR-26	KOHC	79.06	600,000	87.90	52,740,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
27-MAR-26	KOHC	79.06	100,000	87.00	8,700,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
27-MAR-26	LSEVL	7.22	100,000	8.40	840,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
27-MAR-26	KOHC	79.06	100,000	87.90	8,790,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
27-MAR-26	PACE	9.35	53,830	0.01	538.30	JS Global Capital Limited	Abbasi and Company (Private) Limited
27-MAR-26	SGPL	15.76	26,000	15.76	409,760.00	Adam Securities (Pvt.) Ltd.	Dawood Equities Limited
27-MAR-26	SGPL	15.76	26,000	15.64	406,640.00	Dawood Equities Limited	Adam Securities (Pvt.) Ltd.
27-MAR-26	CPHL	73.41	3,502	73.10	255,996.20	Fikrees (SMC-Private) Limited	Axis Global Limited
27-MAR-26	GCIL	26.52	736	26.47	19,481.92	Fikrees (SMC-Private) Limited	Axis Global Limited
Total:			4,882,230		273,043,138.04		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-26	P01GIS0802 27	0.00	100,000,000	91.25	9,125,460,000.00	JS Global Capital Limited
27-MAR-26	GCIL	26.52	4,000,000	26.52	106,080,000.00	INSIGHT SECURITIES LIMITED
27-MAR-26	KEL	6.93	2,500,000	6.93	17,325,000.00	DJM SECURITIES LIMITED
27-MAR-26	PAEL	35.88	1,405,000	35.88	50,411,400.00	DJM SECURITIES LIMITED

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-26	HASCOL	16.37	1,166,000	16.37	19,087,420.00	Invest and Finance Securities Limited
27-MAR-26	HBL	252.90	1,103,399	253.32	279,513,034.68	JS Global Capital Limited
27-MAR-26	AICL	65.15	700,000	60.00	42,000,000.00	Adam Securities (Pvt.) Ltd.
27-MAR-26	PABC	88.88	450,000	88.88	39,996,000.00	INSIGHT SECURITIES LIMITED
27-MAR-26	BFBIO	136.83	255,000	136.83	34,891,650.00	Invest and Finance Securities Limited
27-MAR-26	PAEL	35.88	252,000	35.88	9,041,760.00	Invest and Finance Securities Limited
27-MAR-26	EFUG	115.03	230,000	115.10	26,473,000.00	JS Global Capital Limited
27-MAR-26	WAHN	247.02	200,000	247.02	49,404,000.00	INSIGHT SECURITIES LIMITED
27-MAR-26	GCIL	26.52	165,000	31.00	5,115,000.00	Al-Haq Securities (Private)Limited
27-MAR-26	PSO	351.57	163,000	351.57	57,305,910.00	DJM SECURITIES LIMITED
27-MAR-26	ENGROH	271.84	150,000	281.00	42,150,000.00	Seven Star Securities (Private) Limited
27-MAR-26	PACE	9.35	115,385	0.01	1,153.85	JS Global Capital Limited
27-MAR-26	NRL	305.51	100,000	305.51	30,551,000.00	DJM SECURITIES LIMITED
27-MAR-26	BFBIO	136.83	90,000	136.83	12,314,700.00	DJM SECURITIES LIMITED
27-MAR-26	FCEPL	72.35	68,550	72.50	4,969,875.00	Growth Securities (Pvt.) Limited
27-MAR-26	KEL	6.93	50,000	7.05	352,500.00	Baba Equities (Private) Limited
27-MAR-26	TELE	7.12	30,000	7.42	222,600.00	Fawad Yusuf Securities (Private) Limited
27-MAR-26	786	56.79	18,000	62.00	1,116,000.00	MRA Securities (Private) Limited
27-MAR-26	PSO	351.57	16,000	351.57	5,625,120.00	Invest and Finance Securities Limited
27-MAR-26	MSCL	17.52	5,000	18.80	94,000.00	Fawad Yusuf Securities (Private) Limited
27-MAR-26	POL	626.82	1,001	330.00	330,330.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
27-MAR-26	GAL	328.79	988	338.00	333,944.00	Topline Securities (Private) Limited
Total:			113,234,323		9,960,165,397.53	
Total No. of Records: >>>>			26			