

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-MAR-2026 to 30-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-MAR-26	BBFL	34.17	775,000	35.00	27,125,000.00		Backers and Partners (Pvt.) Limited
30-MAR-26	THCCL	51.78	725,000	51.78	37,540,500.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAR-26	THCCL	51.78	725,000	56.78	41,165,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
30-MAR-26	BBFL	34.17	225,000	35.00	7,875,000.00		Sherman Securities (Pvt.) Ltd.
30-MAR-26	KOHC	75.85	150,000	85.00	12,750,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
30-MAR-26	KOHC	75.85	150,000	85.83	12,874,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
30-MAR-26	LSEVL	7.51	100,000	8.22	822,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
30-MAR-26	TREET	20.65	51,000	20.65	1,053,150.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAR-26	TREET	20.65	51,000	20.65	1,053,150.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
30-MAR-26	ASTL	14.13	50,000	14.13	706,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
30-MAR-26	ASTL	14.13	50,000	14.13	706,500.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAR-26	RPL	12.77	50,000	12.77	638,500.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAR-26	SPWL	9.63	50,000	9.63	481,500.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
30-MAR-26	SPWL	9.63	50,000	9.63	481,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
30-MAR-26	RPL	12.77	50,000	12.77	638,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
30-MAR-26	NRSL	24.00	50,000	24.00	1,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Sherman Securities (Pvt.) Ltd.
30-MAR-26	NRSL	24.00	50,000	24.00	1,200,000.00	Sherman Securities (Pvt.) Ltd.	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd

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Transaction Period From 30-MAR-2026 to 30-mar-2026

Total:	3,352,000	148,311,800.00
Total No. of Records: >>>>	17	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAR-26	WAVES	9.18	15,735,000	9.28	146,020,800.00	Dawood Equities Limited
30-MAR-26	WAVES	9.18	15,735,000	9.18	144,447,300.00	Dawood Equities Limited
30-MAR-26	WAVESAPP	7.05	13,200,000	7.05	93,060,000.00	Dawood Equities Limited
30-MAR-26	WAVESAPP	7.05	13,200,000	7.13	94,116,000.00	Dawood Equities Limited
30-MAR-26	DSL	5.42	5,000,000	4.41	22,050,000.00	Pearl Securities Limited
30-MAR-26	BNL	7.53	4,000,000	7.66	30,640,000.00	Growth Securities (Pvt.) Limited
30-MAR-26	THCCL	51.78	920,000	52.42	48,226,400.00	Invest and Finance Securities Limited
30-MAR-26	GGL	14.49	400,000	14.40	5,760,000.00	CHASE SECURITIES LTD
30-MAR-26	HUBC	194.35	300,000	193.00	57,900,000.00	Multiline Securities (Pvt.) Ltd.
30-MAR-26	KOHC	75.85	275,000	87.00	23,925,000.00	AKD Securities Limited
30-MAR-26	HUMNL	10.40	275,000	10.40	2,860,000.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	BFBIO	128.41	263,500	128.41	33,836,035.00	Invest and Finance Securities Limited
30-MAR-26	TELE	6.82	200,000	7.35	1,470,000.00	Sherman Securities (Pvt.) Ltd.
30-MAR-26	TBL	9.52	150,000	9.52	1,428,000.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	POGTL	10.85	121,000	10.85	1,312,850.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	UNITY	7.89	100,000	7.89	789,000.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	KEL	6.62	85,000	6.70	569,500.00	Apex Capital Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 30-MAR-2026 to 30-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-MAR-26	PSO	329.33	58,000	329.33	19,101,140.00	A.H.M. Securities (Private) Limited
30-MAR-26	TRG	45.88	50,000	45.88	2,294,000.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	NATF	331.07	25,000	360.00	9,000,000.00	INSIGHT SECURITIES LIMITED
30-MAR-26	EPCL	29.46	19,510	30.61	597,201.10	AKD Securities Limited
30-MAR-26	KEL	6.62	15,500	6.93	107,415.00	Orbit Securities (Private) Limited
30-MAR-26	NPL	63.05	5,000	79.75	398,750.00	Venus Securities (Private) Limited
30-MAR-26	KSBP	173.43	3,000	206.00	618,000.00	MRA Securities (Private) Limited
30-MAR-26	GLAXO	305.27	2,000	315.00	630,000.00	Habib Metropolitan Financial Services Limited
30-MAR-26	MLCF	72.87	2,000	75.50	151,000.00	Orbit Securities (Private) Limited
30-MAR-26	DGKC	149.18	2,000	157.50	315,000.00	Darson Securities (Private) Limited
30-MAR-26	ENGROH	261.84	1,000	269.00	269,000.00	Darson Securities (Private) Limited
30-MAR-26	SSGC	19.43	1,000	28.25	28,250.00	Fortune Securities Limited
30-MAR-26	NPL	63.05	1,000	64.00	64,000.00	FDM Capital Securities (Private) Limited
30-MAR-26	GAL	298.78	1,000	317.00	317,000.00	Darson Securities (Private) Limited
30-MAR-26	THCCL	51.78	500	50.88	25,440.00	Adam Securities (Pvt.) Ltd.
30-MAR-26	LUCK	345.09	500	371.75	185,875.00	Al Habib Capital Markets (Pvt.) Limited
30-MAR-26	SYM	9.13	500	9.21	4,605.00	Adam Securities (Pvt.) Ltd.
30-MAR-26	PRL	27.47	500	27.62	13,810.00	Apex Capital Securities (Private) Limited
30-MAR-26	PAEL	32.84	500	32.85	16,425.00	Adam Securities (Pvt.) Ltd.
30-MAR-26	CHCC	240.67	500	247.50	123,750.00	Memon Securities (Private) Limited

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DJM

Securities Limited

Transaction Period From 30-MAR-2026 to 30-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			70,148,510		742,671,546.10	
Total No. of Records: >>>>			37			