

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-FEB-2026 to 13-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-FEB-26	HUMNL	12.20	3,000,000	13.42	40,260,000.00	Bhayani Securities (Private) Limited	CHASE SECURITIES LTD
13-FEB-26	HUMNL	12.20	1,260,000	13.42	16,909,200.00	ASDA Securities (Private) Limited	CHASE SECURITIES LTD
13-FEB-26	HUMNL	12.20	894,000	12.20	10,906,800.00	Arif Habib Limited	MRA Securities (Private) Limited
13-FEB-26	HUMNL	12.20	300,000	13.42	4,026,000.00	Apex Capital Securities (Private) Limited	FDM Capital Securities (Private) Limited
13-FEB-26	HUMNL	12.20	150,000	13.42	2,013,000.00	Fortune Securities Limited	ASDA Securities (Private) Limited
Total:			5,604,000		74,115,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-FEB-26	HUMNL	12.20	138,317,500	10.50	1,452,333,750.00	Arif Habib Limited
13-FEB-26	PPL	236.27	550,000	236.27	129,948,500.00	AKD Securities Limited
13-FEB-26	FCEPL	86.18	500,000	86.18	43,090,000.00	Sherman Securities (Pvt.) Ltd.
13-FEB-26	HASCOL	23.23	250,000	26.00	6,500,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
13-FEB-26	FABL	97.41	185,000	98.00	18,130,000.00	Multiline Securities (Pvt.) Ltd.
13-FEB-26	NCPL	82.38	100,000	84.76	8,476,000.00	Al Habib Capital Markets (Pvt.) Limited
13-FEB-26	GHNI	951.61	50,000	951.61	47,580,500.00	BMA Capital Management Limited
13-FEB-26	HUMNL	12.20	50,000	12.20	610,000.00	MRA Securities (Private) Limited
13-FEB-26	GHNI	951.61	50,000	951.61	47,580,500.00	Multiline Securities (Pvt.) Ltd.
13-FEB-26	ACPL	288.10	28,000	287.00	8,036,000.00	Sherman Securities (Pvt.) Ltd.
13-FEB-26	MARI	687.25	7,284	689.00	5,018,676.00	Sherman Securities (Pvt.) Ltd.
13-FEB-26	MUGHAL	88.41	5,000	93.00	465,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-FEB-26	ENGROH	292.23	7	287.00	2,009.00	Fikrees (SMC-Private) Limited
Total:			140,092,791		1,767,770,935.00	
Total No. of Records: >>>>			13			