

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-FEB-2026 to 23-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
23-FEB-26	KEL	7.66	20,000,000	7.66	153,200,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-FEB-26	KEL	7.66	20,000,000	8.14	162,800,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
23-FEB-26	KEL	7.66	10,000,000	7.70	77,000,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
23-FEB-26	HASCOL	17.29	10,000,000	17.30	173,000,000.00	Baba Equities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
23-FEB-26	KEL	7.66	10,000,000	7.66	76,600,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
23-FEB-26	HASCOL	17.29	10,000,000	19.50	195,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Baba Equities (Private) Limited
23-FEB-26	KEL	7.66	6,500,000	7.66	49,790,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
23-FEB-26	KEL	7.66	6,500,000	7.69	49,985,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
23-FEB-26	DFML	19.29	150,000	18.03	2,704,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
23-FEB-26	SNGP	95.77	148,000	96.05	14,215,400.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
23-FEB-26	SNGP	95.77	148,000	95.77	14,173,960.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
23-FEB-26	JVDC	136.38	100,000	147.85	14,785,000.00	Arif Habib Limited	MRA Securities (Private) Limited
23-FEB-26	KOHC	97.66	50,000	99.05	4,952,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
23-FEB-26	KOHC	97.66	50,000	97.66	4,883,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
Total:			93,646,000		993,089,360.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-FEB-26	TREET	24.04	2,000,000	26.40	52,800,000.00	CHASE SECURITIES LTD

## OFF MARKET TRADES

Transaction Period From 23-FEB-2026 to 23-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-FEB-26	WTL	1.32	2,000,000	1.80	3,600,000.00	N.U.A. Securities (Private) Limited
23-FEB-26	SYM	11.14	1,250,000	12.50	15,625,000.00	Sherman Securities (Pvt.) Ltd.
23-FEB-26	FECTC	104.06	850,000	104.06	88,451,000.00	AKD Securities Limited
23-FEB-26	SSGC	28.66	200,000	30.29	6,058,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
23-FEB-26	COLG	1165.33	167,000	1170.00	195,390,000.00	Optimus Capital Management (Pvt.)limited
23-FEB-26	GDL	26.81	100,000	33.00	3,300,000.00	Orbit Securities (Private) Limited
23-FEB-26	DCL	9.73	100,000	13.00	1,300,000.00	N.U.A. Securities (Private) Limited
23-FEB-26	TRG	52.72	100,000	52.59	5,259,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
23-FEB-26	PTC	57.10	100,000	59.01	5,901,000.00	CHASE SECURITIES LTD
23-FEB-26	PTC	57.10	100,000	58.95	5,895,000.00	CHASE SECURITIES LTD
23-FEB-26	KEL	7.66	50,000	7.66	383,000.00	N.U.A. Securities (Private) Limited
23-FEB-26	BML	61.96	50,000	70.94	3,547,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
23-FEB-26	PACE	10.47	25,000	17.25	431,250.00	N.U.A. Securities (Private) Limited
23-FEB-26	HASCOL	17.29	25,000	20.00	500,000.00	N.U.A. Securities (Private) Limited
23-FEB-26	HASCOL	17.29	25,000	19.15	478,750.00	Best Securities (Private) Limited
23-FEB-26	LUCK	407.97	10,000	635.00	6,350,000.00	Sherman Securities (Pvt.) Ltd.
23-FEB-26	LUCK	407.97	10,000	435.00	4,350,000.00	Sherman Securities (Pvt.) Ltd.
23-FEB-26	PPL	221.25	5,000	233.05	1,165,250.00	Fawad Yusuf Securities (Private) Limited
23-FEB-26	ACPL	274.06	520	273.00	141,960.00	Growth Securities (Pvt.) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-FEB-2026 to 23-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			7,167,520		400,926,210.00	
Total No. of Records: >>>>			20			