

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-FEB-2026 to 25-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
25-FEB-26	HASCOL	16.75	10,000,000	16.75	167,500,000.00	Baba Equities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-FEB-26	HASCOL	16.75	10,000,000	17.35	173,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Baba Equities (Private) Limited
25-FEB-26	FFL	16.61	2,500,000	16.68	41,700,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
25-FEB-26	FFL	16.61	2,500,000	16.61	41,525,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
25-FEB-26	NBP	262.35	700,000	266.41	186,487,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
25-FEB-26	NBP	262.35	700,000	265.00	185,500,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
25-FEB-26	KOHC	93.48	650,000	93.48	60,762,000.00	Multiline Securities (Pvt.) Ltd.	Invest and Finance Securities Limited
25-FEB-26	KOHC	93.48	650,000	94.73	61,574,500.00	Invest and Finance Securities Limited	Multiline Securities (Pvt.) Ltd.
25-FEB-26	NBP	262.35	336,000	262.35	88,149,600.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
25-FEB-26	NBP	262.35	336,000	276.35	92,853,600.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
25-FEB-26	SYM	10.59	100,000	14.50	1,450,000.00	MRA Securities (Private) Limited	Oriental Securities (Private) Limited
25-FEB-26	PCAL	178.88	2,000	226.00	452,000.00	BMA Capital Management Limited	Ghani Osman Securities (Private) Limited
25-FEB-26	DGKC	198.72	1	212.00	212.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
Total:			28,474,001		1,101,453,912.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-FEB-26	P05FRR300 530	0.00	225,000,000	99.20	22,320,000,000.00	AKD Securities Limited
25-FEB-26	P03FRR211	0.00	182,000,000	101.80	18,527,600,000.00	AKD Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
	027					
25-FEB-26	P01GIS250626	0.00	150,000,000	96.83	14,524,860,000.00	AKD Securities Limited
25-FEB-26	P01GIS101226	0.00	140,000,000	92.55	12,957,000,000.00	AKD Securities Limited
25-FEB-26	P01GIS131126	0.00	115,000,000	93.20	10,718,000,000.00	AKD Securities Limited
25-FEB-26	P01GIS200826	0.00	106,000,000	95.42	10,114,424,600.00	AKD Securities Limited
25-FEB-26	P05FRR220131	0.00	100,000,000	95.40	9,540,000,000.00	AKD Securities Limited
25-FEB-26	P05FRR280629	0.00	95,000,000	110.85	10,530,750,000.00	AKD Securities Limited
25-FEB-26	P01GIS141026	0.00	90,000,000	93.93	8,453,700,000.00	AKD Securities Limited
25-FEB-26	PPL	213.51	6,638,740	213.51	1,417,437,377.40	AKD Securities Limited
25-FEB-26	FCEPL	79.46	4,570,000	79.46	363,132,200.00	Sherman Securities (Pvt.) Ltd.
25-FEB-26	WAVES	11.26	3,645,000	11.43	41,662,350.00	Dawood Equities Limited
25-FEB-26	WAVES	11.26	3,560,000	11.45	40,762,000.00	Dawood Equities Limited
25-FEB-26	WAVES	11.26	3,440,000	11.46	39,422,400.00	Dawood Equities Limited
25-FEB-26	FCCL	50.02	3,000,000	50.02	150,060,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
25-FEB-26	WAVES	11.26	2,300,000	11.44	26,312,000.00	Dawood Equities Limited
25-FEB-26	P01GIS210127	0.00	2,000,000	92.09	184,180,600.00	AKD Securities Limited
25-FEB-26	WAVES	11.26	1,900,000	14.80	28,120,000.00	Dawood Equities Limited
25-FEB-26	SGF	103.11	1,050,000	103.11	108,265,500.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-FEB-26	MARI	605.41	600,000	605.41	363,246,000.00	Sherman Securities (Pvt.) Ltd.
25-FEB-26	OGDC	282.01	600,000	282.01	169,206,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
25-FEB-26	FCCL	50.02	400,000	50.71	20,284,000.00	Multiline Securities (Pvt.) Ltd.
25-FEB-26	MARI	605.41	333,900	605.41	202,146,399.00	Khadim Ali Shah Bukhari Securities (Private) Limited
25-FEB-26	SEARL	92.24	300,000	92.24	27,672,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
25-FEB-26	PSO	372.14	288,407	384.09	110,774,244.63	JS Global Capital Limited
25-FEB-26	PAEL	48.19	265,000	44.20	11,713,000.00	Adam Securities (Pvt.) Ltd.
25-FEB-26	TRG	49.88	225,000	47.00	10,575,000.00	Adam Securities (Pvt.) Ltd.
25-FEB-26	PICT	31.62	221,727	32.00	7,095,264.00	Al Habib Capital Markets (Pvt.) Limited
25-FEB-26	PPL	213.51	105,000	230.00	24,150,000.00	A.H.M. Securities (Private) Limited
25-FEB-26	NBP	262.35	100,000	270.00	27,000,000.00	CHASE SECURITIES LTD
25-FEB-26	MLCF	93.29	64,000	104.50	6,688,000.00	Adam Securities (Pvt.) Ltd.
25-FEB-26	IGIHL	221.04	20,000	251.20	5,024,000.00	MRA Securities (Private) Limited
25-FEB-26	PPL	213.51	20,000	238.00	4,760,000.00	Multiline Securities (Pvt.) Ltd.
25-FEB-26	KOHC	93.48	10,000	97.57	975,700.00	AKD Securities Limited
25-FEB-26	FFL	16.61	8,500	17.19	146,115.00	Adam Securities (Pvt.) Ltd.
25-FEB-26	PAEL	48.19	1,000	56.17	56,170.00	JS Global Capital Limited
25-FEB-26	LUCK	414.58	700	727.90	509,530.00	MRA Securities (Private) Limited
25-FEB-26	LUCK	414.58	700	427.90	299,530.00	MRA Securities (Private) Limited
25-FEB-26	DFML	19.49	500	17.90	8,950.00	Fikrees (SMC-Private) Limited
25-FEB-26	AKBL	90.87	82	91.00	7,462.00	Fikrees (SMC-Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
25-FEB-26	DGKC	198.72	1	212.00	212.00	Invest and Finance Securities Limited
Total:			1,238,668,257		121,078,026,604.03	
Total No. of Records: >>>>			41			