

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 26-FEB-2026 to 26-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-FEB-26	KEL	7.82	15,500,000	7.82	121,210,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
26-FEB-26	KEL	7.82	15,500,000	7.87	121,985,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
26-FEB-26	PABC	99.07	2,000,000	93.00	186,000,000.00	AKD Securities Limited	
26-FEB-26	FFL	17.37	1,000,000	17.37	17,370,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
26-FEB-26	AICL	81.84	300,000	69.50	20,850,000.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
26-FEB-26	NBP	263.40	170,000	288.59	49,060,300.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
26-FEB-26	DGKC	209.02	2,696	199.80	538,660.80	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
Total:			34,472,696		517,013,960.80		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-FEB-26	PPL	220.08	6,638,740	213.65	1,418,366,801.00	AKD Securities Limited
26-FEB-26	CPPL	75.74	200,000	98.00	19,600,000.00	Ample Securities (Private) Limited
26-FEB-26	TELE	9.08	100,000	6.00	600,000.00	JS Global Capital Limited
26-FEB-26	PPL	220.08	50,000	238.00	11,900,000.00	Ample Securities (Private) Limited
26-FEB-26	PPL	220.08	50,000	215.00	10,750,000.00	A.H.M. Securities (Private) Limited
26-FEB-26	GLAXO	378.06	40,000	419.00	16,760,000.00	Adam Usman Securities (Private) Limited
26-FEB-26	MLCF	96.67	8,000	96.67	773,360.00	Baba Equities (Private) Limited
26-FEB-26	BAFL	125.38	6,000	115.00	690,000.00	Fikrees (SMC-Private) Limited
26-FEB-26	PPL	220.08	1,000	214.00	214,000.00	Sherman Securities (Pvt.) Ltd.
26-FEB-26	PPL	220.08	500	216.40	108,200.00	MRA Securities (Private) Limited

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Transaction Period From 26-FEB-2026 to 26-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			7,094,240		1,479,762,361.00	
Total No. of Records: >>>>			10			