

OFF MARKET TRADES

Transaction Period From 24-FEB-2026 to 24-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
24-FEB-26	P01GIS2008 26	0.00	106,000,000	95.42	10,114,424,600.00	AKD Securities Limited	BMA Capital Management Limited
24-FEB-26	DSL	6.97	4,000,000	7.50	30,000,000.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
24-FEB-26	NBP	251.27	1,000,000	254.00	254,000,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
24-FEB-26	NBP	251.27	1,000,000	254.12	254,120,000.00	Invest and Finance Securities Limited	JS Global Capital Limited
24-FEB-26	HBL	302.23	240,000	344.71	82,730,400.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
24-FEB-26	SSOM	619.98	10,000	619.98	6,199,800.00	Growth Securities (Pvt.) Limited	BMA Capital Management Limited
Total:			112,250,000		10,741,474,800.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-26	TREET	24.30	2,000,000	26.41	52,820,000.00	CHASE SECURITIES LTD
24-FEB-26	AKBL	91.13	1,400,000	87.11	121,954,000.00	Zafar Securities (Private) Limited
24-FEB-26	QTECH	27.49	1,050,000	26.11	27,415,500.00	Zafar Securities (Private) Limited
24-FEB-26	FATIMA	148.38	1,000,000	146.00	146,000,000.00	Zafar Securities (Private) Limited
24-FEB-26	POGTL	13.22	400,000	13.22	5,288,000.00	CHASE SECURITIES LTD
24-FEB-26	PIBTL	17.49	350,000	17.49	6,121,500.00	CHASE SECURITIES LTD
24-FEB-26	BOP	30.19	300,000	29.70	8,910,000.00	CHASE SECURITIES LTD
24-FEB-26	KOSM	4.00	181,000	3.87	700,470.00	DJM SECURITIES LIMITED
24-FEB-26	BML	61.96	78,500	64.69	5,078,165.00	Arif Habib Limited
24-FEB-26	NPL	68.42	75,000	72.13	5,409,750.00	CHASE SECURITIES LTD
24-FEB-26	PIOC	263.01	75,000	249.97	18,747,750.00	CHASE SECURITIES LTD

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DJM

Securities Limited

Transaction Period From 24-FEB-2026 to 24-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-26	GHNI	858.37	45,000	857.00	38,565,000.00	CHASE SECURITIES LTD
24-FEB-26	PPL	219.59	40,000	219.59	8,783,600.00	CHASE SECURITIES LTD
24-FEB-26	FANM	5.36	17,720	5.48	97,105.60	Akik Capital (Private) Limited
24-FEB-26	DGKC	213.24	10,000	210.00	2,100,000.00	Seven Star Securities (Private) Limited
24-FEB-26	SSGC	27.65	7,500	28.50	213,750.00	MRA Securities (Private) Limited
24-FEB-26	HASCOL	16.63	5,000	26.25	131,250.00	Invest and Finance Securities Limited
24-FEB-26	SHDT	41.78	5,000	40.67	203,350.00	Akik Capital (Private) Limited
24-FEB-26	PAKQATAR	17.26	5,000	17.80	89,000.00	Fortune Securities Limited
24-FEB-26	ATRL	732.06	5,000	760.48	3,802,400.00	CHASE SECURITIES LTD
24-FEB-26	GTYR	30.30	5,000	30.30	151,500.00	Akik Capital (Private) Limited
24-FEB-26	HUMNL	11.99	4,000	11.60	46,400.00	Fikrees (SMC-Private) Limited
24-FEB-26	LUCK	422.22	2,500	437.00	1,092,500.00	Sherman Securities (Pvt.) Ltd.
24-FEB-26	ADAMS	79.97	2,268	79.97	181,371.96	Akik Capital (Private) Limited
24-FEB-26	KOHC	97.66	2,000	103.72	207,440.00	BMA Capital Management Limited
24-FEB-26	GWLC	48.56	2,000	56.18	112,360.00	BMA Capital Management Limited
24-FEB-26	FATIMA	148.38	2,000	161.30	322,600.00	BMA Capital Management Limited
24-FEB-26	AIRLINK	162.17	1,300	180.03	234,039.00	BMA Capital Management Limited
24-FEB-26	DGKC	213.24	1,000	217.27	217,270.00	BMA Capital Management Limited
24-FEB-26	KTML	55.17	1,000	61.28	61,280.00	BMA Capital Management Limited
24-FEB-26	FFC	534.04	800	550.00	440,000.00	TS Securities (Private) Limited
24-FEB-26	CHCC	291.57	500	286.00	143,000.00	Fikrees (SMC-Private) Limited

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Transaction Period From 24-FEB-2026 to 24-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-FEB-26	FCEPL	80.80	500	80.00	40,000.00	New Peak Securities (Private) Limited
24-FEB-26	GLAXO	390.11	500	404.37	202,185.00	BMA Capital Management Limited
24-FEB-26	LUCK	422.22	450	417.00	187,650.00	Invest and Finance Securities Limited
24-FEB-26	MLCF	96.21	300	97.50	29,250.00	Topline Securities (Private) Limited
24-FEB-26	SITC	897.36	300	926.64	277,992.00	BMA Capital Management Limited
Total:			7,076,138		456,377,428.56	
Total No. of Records: >>>>			37			