

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-FEB-2026 to 02-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-FEB-26	BOP	38.50	1,000,000	42.70	42,700,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
02-FEB-26	AKBL	115.34	600,000	115.34	69,204,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
02-FEB-26	NBP	273.61	250,000	273.61	68,402,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
02-FEB-26	AICL	106.15	134,500	106.15	14,277,175.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
02-FEB-26	SNGP	114.38	19,500	115.00	2,242,500.00	Orbit Securities (Private) Limited	Fikrees (SMC-Private) Limited
02-FEB-26	PTC	62.17	4,500	63.25	284,625.00	Orbit Securities (Private) Limited	Fikrees (SMC-Private) Limited
02-FEB-26	NBP	273.61	3,000	272.00	816,000.00	Orbit Securities (Private) Limited	Fikrees (SMC-Private) Limited
02-FEB-26	SYM	14.04	1,500	14.25	21,375.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			2,013,000		197,948,175.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-FEB-26	DFML	24.36	270,000	23.96	6,469,200.00	Orbit Securities (Private) Limited
02-FEB-26	THCCL	67.02	200,000	65.50	13,100,000.00	CHASE SECURITIES LTD
02-FEB-26	THCCL	67.02	200,000	65.00	13,000,000.00	CHASE SECURITIES LTD
02-FEB-26	TRG	72.82	130,000	73.00	9,490,000.00	Orbit Securities (Private) Limited
02-FEB-26	HBL	341.60	100,000	342.00	34,200,000.00	Multiline Securities (Pvt.) Ltd.
02-FEB-26	THCCL	67.02	100,000	65.52	6,552,000.00	Orbit Securities (Private) Limited
02-FEB-26	GHGL	37.16	100,000	36.50	3,650,000.00	Orbit Securities (Private) Limited
02-FEB-26	CPHL	84.67	100,000	85.92	8,592,000.00	Orbit Securities (Private) Limited

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02-FEB-26	AIRLINK	183.41	100,000	200.50	20,050,000.00	Adam Securities (Pvt.) Ltd.
02-FEB-26	NPL	95.92	100,000	98.91	9,891,000.00	Orbit Securities (Private) Limited
02-FEB-26	NBP	273.61	76,000	243.00	18,468,000.00	Adam Securities (Pvt.) Ltd.
02-FEB-26	HUBC	233.30	50,000	240.35	12,017,500.00	Multiline Securities (Pvt.) Ltd.
02-FEB-26	KEL	7.11	30,500	7.12	217,160.00	Orbit Securities (Private) Limited
02-FEB-26	PIOC	338.49	30,000	335.04	10,051,200.00	Best Securities (Private) Limited
02-FEB-26	PIAHCLA	29.53	26,000	29.00	754,000.00	Adam Usman Securities (Private) Limited
02-FEB-26	SNBL	23.38	15,000	23.60	354,000.00	Al Habib Capital Markets (Pvt.) Limited
02-FEB-26	NBP	273.61	15,000	247.50	3,712,500.00	Sherman Securities (Pvt.) Ltd.
02-FEB-26	NBP	273.61	11,534	269.00	3,102,646.00	New Peak Securities (Private) Limited
02-FEB-26	AIRLINK	183.41	10,500	182.50	1,916,250.00	JS Global Capital Limited
02-FEB-26	FCCL	56.81	9,000	57.05	513,450.00	MRA Securities (Private) Limited
02-FEB-26	AIRLINK	183.41	9,000	188.00	1,692,000.00	Summit Capital (Private) Limited
02-FEB-26	KEL	7.11	5,000	7.20	36,000.00	Al Habib Capital Markets (Pvt.) Limited
02-FEB-26	ENGROH	268.42	5,000	248.90	1,244,500.00	Sherman Securities (Pvt.) Ltd.
02-FEB-26	PAEL	56.57	5,000	56.50	282,500.00	Fikrees (SMC-Private) Limited
02-FEB-26	EFERT	243.57	5,000	243.10	1,215,500.00	Muhammad Ashfaq Hussain Securities (Private) Limited
02-FEB-26	LUCK	475.91	3,500	476.90	1,669,150.00	Orbit Securities (Private) Limited
02-FEB-26	PAEL	56.57	2,500	56.00	140,000.00	Fawad Yusuf Securities (Private) Limited
02-FEB-26	PPL	279.32	2,492	280.12	698,059.04	Orbit Securities (Private) Limited
02-FEB-26	HUBC	233.30	2,000	229.00	458,000.00	Fawad Yusuf Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-FEB-26	BML	83.91	1,474	83.06	122,430.44	Bhayani Securities (Private) Limited
02-FEB-26	FABL	97.05	1,450	97.00	140,650.00	Fikrees (SMC-Private) Limited
02-FEB-26	WAVES	15.21	1,000	15.20	15,200.00	Ghani Osman Securities (Private) Limited
02-FEB-26	HUBC	233.30	1,000	229.50	229,500.00	JS Global Capital Limited
02-FEB-26	PPL	279.32	1,000	281.65	281,650.00	MRA Securities (Private) Limited
02-FEB-26	BML	83.91	853	79.00	67,387.00	MRA Securities (Private) Limited
02-FEB-26	IMAGE	24.06	500	25.00	12,500.00	Adam Usman Securities (Private) Limited
02-FEB-26	ATRL	872.83	500	871.89	435,945.00	Adam Securities (Pvt.) Ltd.
02-FEB-26	TELE	11.57	500	12.00	6,000.00	Adam Usman Securities (Private) Limited
02-FEB-26	OGDC	328.97	500	323.25	161,625.00	JS Global Capital Limited
02-FEB-26	BAFL	129.11	500	127.76	63,880.00	JS Global Capital Limited
02-FEB-26	POWER	21.09	402	21.30	8,562.60	MRA Securities (Private) Limited
02-FEB-26	FCCL	56.81	10	57.00	570.00	Adam Securities (Pvt.) Ltd.
Total:			1,722,715		185,082,515.08	
Total No. of Records: >>>>			42			