

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-FEB-2026 to 04-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-FEB-26	KEL	8.31	10,000,000	8.31	83,100,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
04-FEB-26	KEL	8.31	10,000,000	8.35	83,500,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
04-FEB-26	DSL	7.78	9,170,000	8.55	78,403,500.00	IGI Finex Securities Limited	Rafi Securities (Private) Limited
04-FEB-26	LSEVL	10.69	1,000,000	10.50	10,500,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
04-FEB-26	SEARL	125.72	550,000	125.72	69,146,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
04-FEB-26	SEARL	125.72	550,000	126.60	69,630,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
04-FEB-26	PSO	484.18	157,000	487.03	76,463,710.00	JS Global Capital Limited	DJM SECURITIES LIMITED
04-FEB-26	CEPB	42.03	100,000	41.37	4,137,000.00	Topline Securities (Private) Limited	CHASE SECURITIES LTD
04-FEB-26	INIL	177.04	1,500	180.20	270,300.00	Memon Securities (Private) Limited	Seven Star Securities (Private) Limited
Total:			31,528,500		475,150,510.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-FEB-26	DCL	12.26	3,439,786	14.40	49,532,918.40	Ample Securities (Private) Limited
04-FEB-26	KEL	8.31	2,500,000	7.35	18,375,000.00	ASDA Securities (Private) Limited
04-FEB-26	FLYNG	52.46	2,328,000	52.25	121,638,000.00	MRA Securities (Private) Limited
04-FEB-26	WAVES	16.44	775,000	16.62	12,880,500.00	Adam Usman Securities (Private) Limited
04-FEB-26	AKBL	120.64	425,000	120.64	51,272,000.00	Alfa Adhi Securities (Pvt.) Ltd.
04-FEB-26	WAVES	16.44	360,000	16.67	6,001,200.00	Adam Usman Securities (Private) Limited
04-FEB-26	TELE	12.00	200,000	10.10	2,020,000.00	JS Global Capital Limited
04-FEB-26	NBP	286.42	46,000	286.42	13,175,320.00	Topline Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-FEB-26	FNEL	1.72	30,000	1.84	55,200.00	Fawad Yusuf Securities (Private) Limited
04-FEB-26	THCCL	71.94	23,000	71.70	1,649,100.00	New Peak Securities (Private) Limited
04-FEB-26	PPL	275.26	22,500	278.30	6,261,750.00	MRA Securities (Private) Limited
04-FEB-26	NRL	448.99	9,500	436.10	4,142,950.00	Growth Securities (Pvt.) Limited
04-FEB-26	KEL	8.31	6,890	7.28	50,159.20	Invest and Finance Securities Limited
04-FEB-26	AGTL	417.29	5,800	443.00	2,569,400.00	JS Global Capital Limited
04-FEB-26	BML	85.95	5,000	88.00	440,000.00	INSIGHT SECURITIES LIMITED
04-FEB-26	INIL	177.04	1,000	181.00	181,000.00	MRA Securities (Private) Limited
04-FEB-26	PPL	275.26	500	274.50	137,250.00	Fikrees (SMC-Private) Limited
Total:			10,177,976		290,381,747.60	
Total No. of Records: >>>>			17			