

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2026 to 09-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
09-FEB-26	PACE	16.99	23,000,000	0.04	920,000.00	JS Global Capital Limited	Integrated Equities (Private) Limited
09-FEB-26	KEL	9.42	7,000,000	9.42	65,940,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
09-FEB-26	KEL	9.42	7,000,000	9.46	66,220,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
09-FEB-26	KEL	9.42	5,500,000	9.46	52,030,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
09-FEB-26	KEL	9.42	5,500,000	9.42	51,810,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
09-FEB-26	MWMP	58.19	1,497,404	57.00	85,352,028.00	M.M. Securities (Private) Limited	Invest and Finance Securities Limited
09-FEB-26	LSEVL	11.04	500,000	10.40	5,200,000.00	BMA Capital Management Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-FEB-26	DNCC	20.13	220,000	20.00	4,400,000.00	Value Stock and Commodities (Private) Limited	Integrated Equities (Private) Limited
Total:			50,217,404		331,872,028.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-FEB-26	KEL	9.42	6,343,890	8.94	56,714,376.60	JS Global Capital Limited
09-FEB-26	AGHA	8.98	5,000,000	9.30	46,500,000.00	Sherman Securities (Pvt.) Ltd.
09-FEB-26	TREET	32.31	4,500,000	33.50	150,750,000.00	Sherman Securities (Pvt.) Ltd.
09-FEB-26	FCEPL	86.17	3,000,000	86.17	258,510,000.00	Sherman Securities (Pvt.) Ltd.
09-FEB-26	AKBL	107.58	2,000,000	120.00	240,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-FEB-26	AKBL	107.58	2,000,000	108.00	216,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
09-FEB-26	NCPL	85.97	1,004,005	84.93	85,270,144.65	JS Global Capital Limited
09-FEB-26	OGDC	310.07	577,525	317.33	183,266,008.25	JS Global Capital Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2026 to 09-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
09-FEB-26	NPL	92.44	298,683	92.46	27,616,230.18	JS Global Capital Limited
09-FEB-26	MLCF	109.85	175,000	107.00	18,725,000.00	Maan Securities (Private) Limited
09-FEB-26	JVDC	156.20	159,930	156.03	24,953,877.90	JS Global Capital Limited
09-FEB-26	NBP	266.11	140,000	289.75	40,565,000.00	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	ATRL	841.05	115,505	847.41	97,880,092.05	JS Global Capital Limited
09-FEB-26	AGHA	8.98	100,000	8.80	880,000.00	FDM Capital Securities (Private) Limited
09-FEB-26	KEL	9.42	100,000	9.37	937,000.00	MRA Securities (Private) Limited
09-FEB-26	NML	186.30	97,735	193.81	18,942,020.35	JS Global Capital Limited
09-FEB-26	NBP	266.11	71,080	263.48	18,728,158.40	JS Global Capital Limited
09-FEB-26	UBL	487.99	40,400	543.00	21,937,200.00	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	ABL	196.29	30,000	219.95	6,598,500.00	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	SAZEW	2455.81	26,655	2332.25	62,166,123.75	JS Global Capital Limited
09-FEB-26	HBL	336.24	20,176	374.85	7,562,973.60	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	PPL	253.84	17,800	287.50	5,117,500.00	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	WAVESAPP	11.57	8,500	11.04	93,840.00	Friendly Securities (Private) Limited
09-FEB-26	POL	646.40	8,200	712.60	5,843,320.00	Al Habib Capital Markets (Pvt.) Limited
09-FEB-26	ENGROH	270.31	5,000	253.50	1,267,500.00	Friendly Securities (Private) Limited
09-FEB-26	NBP	266.11	5,000	259.10	1,295,500.00	CHASE SECURITIES LTD
09-FEB-26	NBP	266.11	5,000	259.00	1,295,000.00	CHASE SECURITIES LTD
09-FEB-26	KSBP	186.94	4,000	219.34	877,360.00	MRA Securities (Private) Limited
09-FEB-26	NBP	266.11	816	256.00	208,896.00	CHASE SECURITIES LTD

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 09-FEB-2026 to 09-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			25,854,900		1,600,501,621.73	
Total No. of Records: >>>>			29			