

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 10-FEB-2026 to 10-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-FEB-26	KEL	8.63	2,000,000	9.40	18,800,000.00	Sherman Securities (Pvt.) Ltd.	Baba Equities (Private) Limited
10-FEB-26	KEL	8.63	2,000,000	8.66	17,320,000.00	Baba Equities (Private) Limited	Sherman Securities (Pvt.) Ltd.
10-FEB-26	NBP	263.89	1,000,000	260.00	260,000,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
10-FEB-26	NBP	263.89	200,000	265.00	53,000,000.00	Maan Securities (Private) Limited	Value Stock and Commodities (Private) Limited
10-FEB-26	PQGTL	15.40	150,000	16.94	2,541,000.00	Bhayani Securities (Private) Limited	MRA Securities (Private) Limited
10-FEB-26	PQGTL	15.40	139,441	15.40	2,147,391.40	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
10-FEB-26	OGDC	308.05	50,000	311.00	15,550,000.00	Optimus Capital Management (Pvt.)limited	Pearl Securities Limited
10-FEB-26	PQGTL	15.40	46,481	14.50	673,974.50	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
10-FEB-26	PQGTL	15.40	46,481	14.50	673,974.50	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Adam Securities (Pvt.) Ltd.
Total:			5,632,403		370,706,340.40		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-26	P01GIS2008 26	0.00	80,000,000	94.99	7,599,200,000.00	AKD Securities Limited
10-FEB-26	JSCL	26.29	7,000,000	26.25	183,750,000.00	JS Global Capital Limited
10-FEB-26	PACE	15.54	1,000,000	14.75	14,750,000.00	Maan Securities (Private) Limited
10-FEB-26	AABS	992.64	860,000	1000.00	860,000,000.00	JS Global Capital Limited
10-FEB-26	GTYS	38.75	720,000	44.00	31,680,000.00	Ample Securities (Private) Limited
10-FEB-26	WAVESAPP	11.28	383,096	12.00	4,597,152.00	ASDA Securities (Private) Limited
10-FEB-26	CPHL	87.22	352,579	87.00	30,674,373.00	Sherman Securities (Pvt.) Ltd.

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10-FEB-26	PQGTL	15.40	295,378	14.00	4,135,292.00	MRA Securities (Private) Limited
10-FEB-26	PQGTL	15.40	259,661	14.33	3,720,942.13	Al Habib Capital Markets (Pvt.) Limited
10-FEB-26	CPPL	92.14	180,000	110.00	19,800,000.00	Ample Securities (Private) Limited
10-FEB-26	PQGTL	15.40	140,941	14.00	1,973,174.00	Sherman Securities (Pvt.) Ltd.
10-FEB-26	PQGTL	15.40	139,443	14.30	1,994,034.90	Adam Securities (Pvt.) Ltd.
10-FEB-26	PQGTL	15.40	139,443	14.00	1,952,202.00	Adam Securities (Pvt.) Ltd.
10-FEB-26	PQGTL	15.40	139,443	14.00	1,952,202.00	FDM Capital Securities (Private) Limited
10-FEB-26	PACE	15.54	100,000	16.99	1,699,000.00	ASDA Securities (Private) Limited
10-FEB-26	SLGL	20.40	95,000	21.50	2,042,500.00	ASDA Securities (Private) Limited
10-FEB-26	AGP	243.29	75,000	240.00	18,000,000.00	JS Global Capital Limited
10-FEB-26	GCWL	21.21	75,000	24.50	1,837,500.00	JS Global Capital Limited
10-FEB-26	PQGTL	15.40	62,974	14.00	881,636.00	Multiline Securities (Pvt.) Ltd.
10-FEB-26	OGDC	308.05	50,000	311.00	15,550,000.00	Optimus Capital Management (Pvt.)limited
10-FEB-26	NBP	263.89	44,654	265.00	11,833,310.00	New Peak Securities (Private) Limited
10-FEB-26	PRL	36.37	31,250	36.60	1,143,750.00	MRA Securities (Private) Limited
10-FEB-26	PQGTL	15.40	30,000	15.40	462,000.00	Baba Equities (Private) Limited
10-FEB-26	HCAR	241.92	25,000	234.00	5,850,000.00	Maan Securities (Private) Limited
10-FEB-26	ATRL	856.86	25,000	760.00	19,000,000.00	CHASE SECURITIES LTD
10-FEB-26	PQGTL	15.40	22,125	14.30	316,387.50	CHASE SECURITIES LTD
10-FEB-26	ATLH	1814.15	16,799	1814.15	30,475,905.85	
10-FEB-26	PPL	252.68	15,000	270.50	4,057,500.00	CHASE SECURITIES LTD

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-FEB-26	CPHL	87.22	14,000	87.30	1,222,200.00	Fawad Yusuf Securities (Private) Limited
10-FEB-26	ANL	12.24	10,000	12.55	125,500.00	JS Global Capital Limited
10-FEB-26	MTL	573.23	10,000	603.00	6,030,000.00	Al Habib Capital Markets (Pvt.) Limited
10-FEB-26	NBP	263.89	10,000	240.00	2,400,000.00	CHASE SECURITIES LTD
10-FEB-26	GHNI	1010.44	10,000	890.00	8,900,000.00	CHASE SECURITIES LTD
10-FEB-26	MARI	691.73	10,000	694.00	6,940,000.00	New Peak Securities (Private) Limited
10-FEB-26	PQGTL	15.40	9,169	14.00	128,366.00	Fawad Yusuf Securities (Private) Limited
10-FEB-26	PQGTL	15.40	8,592	14.10	121,147.20	MRA Securities (Private) Limited
10-FEB-26	PQGTL	15.40	8,000	14.20	113,600.00	Time Securities (Private) Limited
10-FEB-26	IPAK	30.05	7,700	31.65	243,705.00	CHASE SECURITIES LTD
10-FEB-26	PIAHCLA	29.16	5,000	28.40	142,000.00	Fawad Yusuf Securities (Private) Limited
10-FEB-26	CPHL	87.22	5,000	92.70	463,500.00	Fawad Yusuf Securities (Private) Limited
10-FEB-26	BML	75.86	5,000	87.50	437,500.00	INSIGHT SECURITIES LIMITED
10-FEB-26	BOP	38.81	4,900	39.70	194,530.00	MRA Securities (Private) Limited
10-FEB-26	PQGTL	15.40	1,000	14.00	14,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
10-FEB-26	NCPL	82.05	500	84.30	42,150.00	Orbit Securities (Private) Limited
10-FEB-26	LUCK	465.95	500	453.90	226,950.00	Orbit Securities (Private) Limited
10-FEB-26	FML	60.12	500	62.50	31,250.00	Al Habib Capital Markets (Pvt.) Limited
10-FEB-26	PQGTL	15.40	500	15.40	7,700.00	Topline Securities (Private) Limited
10-FEB-26	LIVEN	50.92	400	117.00	46,800.00	Alfa Adhi Securities (Pvt.) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			92,398,547		8,901,159,759.58	
Total No. of Records: >>>>			48			