

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-FEB-2026 to 11-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-FEB-26	P01GIS0802 27	0.00	35,000,000	91.27	3,194,285,500.00	Arif Habib Limited	
11-FEB-26	P03FRR090 128	0.00	32,000,000	103.05	3,297,600,000.00	Arif Habib Limited	
11-FEB-26	DSL	7.61	1,300,000	8.16	10,608,000.00	Rafi Securities (Private) Limited	A.H.M. Securities (Private) Limited
11-FEB-26	PQGTL	16.33	500,000	16.85	8,425,000.00	Arif Habib Limited	MRA Securities (Private) Limited
11-FEB-26	NBP	264.60	249,624	265.65	66,312,615.60	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
11-FEB-26	NBP	264.60	249,624	264.60	66,050,510.40	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
11-FEB-26	KOHC	105.07	100,000	105.97	10,597,000.00	Invest and Finance Securities Limited	FDM Capital Securities (Private) Limited
11-FEB-26	KOHC	105.07	100,000	105.07	10,507,000.00	FDM Capital Securities (Private) Limited	Invest and Finance Securities Limited
11-FEB-26	NBP	264.60	39,000	262.00	10,218,000.00	Aba Ali Habib Securities (Private) Limited	New Peak Securities (Private) Limited
11-FEB-26	ATRL	870.67	25,000	790.00	19,750,000.00	Apex Capital Securities (Private) Limited	Invest and Finance Securities Limited
Total:			69,563,248		6,694,353,626.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-FEB-26	P01GIS2905 26	0.00	15,500,000	97.24	1,507,144,050.00	BMA Capital Management Limited
11-FEB-26	INKL	72.94	740,000	73.84	54,641,600.00	Dawood Equities Limited
11-FEB-26	HASCOL	24.03	500,000	26.00	13,000,000.00	H. M. Idrees H. Adam (SMC-Private) Limited
11-FEB-26	SEARL	120.44	325,000	118.00	38,350,000.00	Maan Securities (Private) Limited
11-FEB-26	LSEVL	10.29	290,000	11.00	3,190,000.00	MRA Securities (Private) Limited
11-FEB-26	BAHLTFC9	0.00	7,000	98.00	686,000.00	Optimus Capital Management (Pvt.)limited

OFF MARKET TRADES

Transaction Period From 11-FEB-2026 to 11-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-FEB-26	PQGTL	16.33	6,200	14.00	86,800.00	Rafi Securities (Private) Limited
11-FEB-26	CEPB	41.05	6,000	41.00	246,000.00	MRA Securities (Private) Limited
11-FEB-26	PQGTL	16.33	3,000	14.00	42,000.00	MRA Securities (Private) Limited
11-FEB-26	SAZEW	2312.57	2,500	2495.00	6,237,500.00	CHASE SECURITIES LTD
11-FEB-26	EPCL	36.29	2,000	36.29	72,580.00	MRA Securities (Private) Limited
11-FEB-26	FABL	98.40	23	99.24	2,282.52	Adam Securities (Pvt.) Ltd.
11-FEB-26	ANL	12.14	20	12.70	254.00	JS Global Capital Limited
Total:			17,381,743		1,623,699,066.52	
Total No. of Records: >>>>			13			