

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 12-FEB-2026 to 12-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-FEB-26	KEL	8.22	10,000,000	8.22	82,200,000.00	DJM SECURITIES LIMITED	Invest and Finance Securities Limited
12-FEB-26	KEL	8.22	10,000,000	8.27	82,700,000.00	Invest and Finance Securities Limited	DJM SECURITIES LIMITED
12-FEB-26	BOP	37.39	500,000	42.00	21,000,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
12-FEB-26	ATRL	849.09	150,000	958.00	143,700,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
12-FEB-26	AGTL	420.20	10,000	440.00	4,400,000.00	JS Global Capital Limited	IGI Finex Securities Limited
Total:			20,660,000		334,000,000.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-FEB-26	P03VRR280 627	0.00	150,000,000	100.47	15,070,500,000.00	JS Global Capital Limited
12-FEB-26	FCEPL	84.52	5,000,000	84.51	422,550,000.00	Sherman Securities (Pvt.) Ltd.
12-FEB-26	TBL	11.96	1,400,000	14.20	19,880,000.00	Ample Securities (Private) Limited
12-FEB-26	PAKRI	20.96	1,000,000	20.00	20,000,000.00	Maan Securities (Private) Limited
12-FEB-26	ACPL	280.93	424,000	281.00	119,144,000.00	Sherman Securities (Pvt.) Ltd.
12-FEB-26	POWER	21.00	100,000	18.00	1,800,000.00	JS Global Capital Limited
12-FEB-26	STPL	8.45	70,000	9.20	644,000.00	HH Misbah Securities (Private) Limited
12-FEB-26	INDU	2199.58	30	2163.99	64,919.70	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
Total:			157,994,030		15,654,582,919.70	
Total No. of Records: >>>>			8			