

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 20-FEB-2026 to 20-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
20-FEB-26	NBP	263.79	500,000	260.00	130,000,000.00	JS Global Capital Limited	Invest and Finance Securities Limited
20-FEB-26	KOHC	102.02	275,000	103.48	28,457,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
20-FEB-26	KOHC	102.02	75,000	102.00	7,650,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
20-FEB-26	BOP	33.04	1,000	32.50	32,500.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			851,000		166,139,500.00		
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-26	PIOC	274.70	131,820,554	477.19	62,903,450,163.26	Next Capital Limited
20-FEB-26	LOADSR1	1.30	45,240,476	12.50	565,505,950.00	IGI Finex Securities Limited
20-FEB-26	POGTL	14.05	900,000	14.00	12,600,000.00	CHASE SECURITIES LTD
20-FEB-26	AHCL	16.95	500,000	18.00	9,000,000.00	ASDA Securities (Private) Limited
20-FEB-26	PAEL	48.88	250,000	54.00	13,500,000.00	ASDA Securities (Private) Limited
20-FEB-26	PTC	59.22	242,400	60.03	14,551,272.00	CHASE SECURITIES LTD
20-FEB-26	GATI	90.35	128,000	90.00	11,520,000.00	Al Habib Capital Markets (Pvt.) Limited
20-FEB-26	TRG	57.96	100,000	68.00	6,800,000.00	ASDA Securities (Private) Limited
20-FEB-26	GTYR	31.91	88,500	37.00	3,274,500.00	N.U.A. Securities (Private) Limited
20-FEB-26	UBL	479.98	50,000	471.25	23,562,500.00	CHASE SECURITIES LTD
20-FEB-26	ACPL	276.32	44,000	290.00	12,760,000.00	ASDA Securities (Private) Limited
20-FEB-26	PIOC	274.70	44,000	285.00	12,540,000.00	CHASE SECURITIES LTD
20-FEB-26	ESBL	27.62	30,000	30.43	912,900.00	Trust Securities and Brokerage Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
20-FEB-26	PIOC	274.70	19,179	320.00	6,137,280.00	Best Securities (Private) Limited
20-FEB-26	DGKC	214.44	12,500	210.00	2,625,000.00	Seven Star Securities (Private) Limited
20-FEB-26	PIAHCLA	24.81	12,500	28.85	360,625.00	Fawad Yusuf Securities (Private) Limited
20-FEB-26	NBP	263.79	10,000	242.00	2,420,000.00	JS Global Capital Limited
20-FEB-26	LUCK	436.50	10,000	435.50	4,355,000.00	Invest and Finance Securities Limited
20-FEB-26	NPL	75.49	8,000	74.00	592,000.00	Apex Capital Securities (Private) Limited
20-FEB-26	PIOC	274.70	5,000	299.00	1,495,000.00	Growth Securities (Pvt.) Limited
20-FEB-26	PIAHCLA	24.81	5,000	28.60	143,000.00	Fawad Yusuf Securities (Private) Limited
20-FEB-26	ATRL	752.72	5,000	712.00	3,560,000.00	MRA Securities (Private) Limited
20-FEB-26	HUBC	219.98	4,000	219.70	878,800.00	CHASE SECURITIES LTD
20-FEB-26	SAZEW	2232.34	2,500	2228.50	5,571,250.00	CHASE SECURITIES LTD
20-FEB-26	POL	625.65	2,500	629.00	1,572,500.00	CHASE SECURITIES LTD
20-FEB-26	NPL	75.49	2,500	72.30	180,750.00	Growth Securities (Pvt.) Limited
20-FEB-26	SAZEW	2232.34	2,500	2225.51	5,563,775.00	CHASE SECURITIES LTD
20-FEB-26	SSOM	512.38	2,000	585.00	1,170,000.00	Rafi Securities (Private) Limited
20-FEB-26	FATIMA	156.75	1,876	158.00	296,408.00	JS Global Capital Limited
20-FEB-26	BML	64.54	500	63.00	31,500.00	Fikrees (SMC-Private) Limited
Total:			179,543,485		63,626,930,173.26	
Total No. of Records: >>>>			30			