

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-FEB-2026 to 03-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-FEB-26	CEPB	41.24	100,000	41.24	4,124,000.00	CHASE SECURITIES LTD	Topline Securities (Private) Limited
03-FEB-26	ATRL	880.23	25,000	600.00	15,000,000.00	Apex Capital Securities (Private) Limited	Invest and Finance Securities Limited
03-FEB-26	EMCO	62.93	20,000	72.00	1,440,000.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
03-FEB-26	BOP	40.04	13,000	40.50	526,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
03-FEB-26	FCCL	57.41	5,000	56.70	283,500.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
03-FEB-26	ASTL	22.48	3,000	22.30	66,900.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
03-FEB-26	MLCF	114.52	2,000	114.65	229,300.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
03-FEB-26	HBL	343.16	2,000	344.00	688,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Akhai Securities (Pvt.) Limited
Total:			170,000		22,358,200.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-FEB-26	TREET	33.78	2,600,000	34.00	88,400,000.00	Sherman Securities (Pvt.) Ltd.
03-FEB-26	KEL	7.35	2,000,000	7.17	14,340,000.00	Invest and Finance Securities Limited
03-FEB-26	THCCL	68.63	625,000	69.00	43,125,000.00	Sherman Securities (Pvt.) Ltd.
03-FEB-26	IPAK	31.57	250,000	29.80	7,450,000.00	MRA Securities (Private) Limited
03-FEB-26	HBL	343.16	100,000	344.00	34,400,000.00	Multiline Securities (Pvt.) Ltd.
03-FEB-26	LSEVL	10.58	100,000	9.61	961,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
03-FEB-26	UNITY	20.12	65,000	19.80	1,287,000.00	ASDA Securities (Private) Limited
03-FEB-26	PPL	277.26	50,000	282.00	14,100,000.00	Sherman Securities (Pvt.) Ltd.
03-FEB-26	NPL	96.65	40,000	97.00	3,880,000.00	Orbit Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-FEB-26	BML	85.93	25,575	85.70	2,191,777.50	JS Global Capital Limited
03-FEB-26	AICL	109.39	22,500	108.80	2,448,000.00	CHASE SECURITIES LTD
03-FEB-26	BML	85.93	11,988	92.13	1,104,454.44	JS Global Capital Limited
03-FEB-26	PTC	64.30	4,500	64.30	289,350.00	Orbit Securities (Private) Limited
03-FEB-26	FFL	21.39	3,000	21.35	64,050.00	Akhai Securities (Pvt.) Limited
03-FEB-26	PAEL	57.69	2,500	56.00	140,000.00	Fawad Yusuf Securities (Private) Limited
03-FEB-26	HUBC	234.50	2,000	229.00	458,000.00	Fawad Yusuf Securities (Private) Limited
03-FEB-26	KAPCO	35.01	1,343	34.95	46,937.85	MRA Securities (Private) Limited
03-FEB-26	NPL	96.65	1,000	96.20	96,200.00	MRA Securities (Private) Limited
03-FEB-26	BOP	40.04	500	39.30	19,650.00	Continental Capital Management (Pvt) Ltd.
03-FEB-26	PTC	64.30	500	64.50	32,250.00	MRA Securities (Private) Limited
03-FEB-26	HUBC	234.50	500	235.50	117,750.00	Akhai Securities (Pvt.) Limited
03-FEB-26	EFERT	240.37	500	244.00	122,000.00	Akhai Securities (Pvt.) Limited
03-FEB-26	OGDC	329.02	300	328.50	98,550.00	Akhai Securities (Pvt.) Limited
03-FEB-26	PPL	277.26	300	279.10	83,730.00	Akhai Securities (Pvt.) Limited
03-FEB-26	NCPL	86.98	2	88.50	177.00	Apex Capital Securities (Private) Limited
Total:			5,907,008		215,255,876.79	
Total No. of Records: >>>>			25			