

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-FEB-2026 to 16-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
16-FEB-26	EPQL	30.77	5,000,000	25.00	125,000,000.00	Growth Securities (Pvt.) Limited	Arif Habib Limited
16-FEB-26	FNEL	1.41	3,000,000	1.65	4,950,000.00	Pearl Securities Limited	A.H.M. Securities (Private) Limited
16-FEB-26	EPQL	30.77	2,800,000	25.00	70,000,000.00	Interactive Securities (Private) Limited	Arif Habib Limited
16-FEB-26	EPQL	30.77	2,500,000	34.00	85,000,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
16-FEB-26	DSL	7.71	932,210	8.10	7,550,901.00	Pearl Securities Limited	A.H.M. Securities (Private) Limited
16-FEB-26	HUMNL	12.88	894,000	12.20	10,906,800.00	Arif Habib Limited	MRA Securities (Private) Limited
16-FEB-26	EPQL	30.77	300,000	26.00	7,800,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
16-FEB-26	PPL	231.09	90,000	231.00	20,790,000.00	Ismail Iqbal Securities (Pvt.) Limited	Akik Capital (Private) Limited
Total:			15,516,210		331,997,701.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-FEB-26	EPQL	30.77	52,200,000	25.00	1,305,000,000.00	Arif Habib Limited
16-FEB-26	KEL	8.13	7,500,000	7.60	57,000,000.00	Growth Securities (Pvt.) Limited
16-FEB-26	KEL	8.13	7,500,000	9.50	71,250,000.00	Growth Securities (Pvt.) Limited
16-FEB-26	TREET	28.34	6,100,000	28.34	172,874,000.00	Sherman Securities (Pvt.) Ltd.
16-FEB-26	PPL	231.09	2,420,000	231.09	559,237,800.00	AKD Securities Limited
16-FEB-26	FCEPL	84.40	2,000,000	86.00	172,000,000.00	Sherman Securities (Pvt.) Ltd.
16-FEB-26	SSGC	30.61	1,400,000	35.25	49,350,000.00	MRA Securities (Private) Limited
16-FEB-26	PSX	46.74	1,000,000	43.50	43,500,000.00	Growth Securities (Pvt.) Limited
16-FEB-26	PSX	46.74	1,000,000	51.75	51,750,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 16-FEB-2026 to 16-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
16-FEB-26	AABS	1000.71	660,000	1000.00	660,000,000.00	JS Global Capital Limited
16-FEB-26	WTL	1.53	500,000	1.34	670,000.00	Dawood Equities Limited
16-FEB-26	ENGROH	282.57	150,000	289.00	43,350,000.00	Seven Star Securities (Private) Limited
16-FEB-26	HUBC	216.73	15,000	235.00	3,525,000.00	Multiline Securities (Pvt.) Ltd.
16-FEB-26	NBP	253.15	15,000	261.90	3,928,500.00	Invest and Finance Securities Limited
16-FEB-26	EPCL	34.12	10,000	34.90	349,000.00	MRA Securities (Private) Limited
16-FEB-26	BOP	33.25	10,000	36.76	367,600.00	Fawad Yusuf Securities (Private) Limited
16-FEB-26	ATRL	829.27	2,500	836.69	2,091,725.00	ASDA Securities (Private) Limited
16-FEB-26	FECTC	142.14	8	150.00	1,200.00	JS Global Capital Limited
Total:			82,482,508		3,196,244,825.00	
Total No. of Records: >>>>			18			