

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-FEB-2026 to 17-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-FEB-26	KEL	7.82	25,000,000	8.22	205,500,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
17-FEB-26	KEL	7.82	25,000,000	7.82	195,500,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
17-FEB-26	KEL	7.82	15,500,000	7.82	121,210,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
17-FEB-26	KEL	7.82	15,500,000	7.86	121,830,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
17-FEB-26	KEL	7.82	10,000,000	7.82	78,200,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
17-FEB-26	KEL	7.82	10,000,000	7.87	78,700,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
17-FEB-26	ITANZ	9.49	2,500,000	0.06	150,000.00		Khadim Ali Shah Bukhari Securities (Private) Limited
17-FEB-26	ESBL	29.07	800,000	29.07	23,256,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
17-FEB-26	ESBL	29.07	800,000	29.22	23,376,000.00	AKD Securities Limited	FDM Capital Securities (Private) Limited
17-FEB-26	SGPL	25.59	500,000	16.00	8,000,000.00		Dawood Equities Limited
17-FEB-26	KOHC	103.02	100,000	103.02	10,302,000.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
17-FEB-26	KOHC	103.02	100,000	104.72	10,472,000.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
17-FEB-26	EPQL	27.69	25,000	26.00	650,000.00	Y. H. Securities (Private) Limited	Growth Securities (Pvt.) Limited
17-FEB-26	GATI	98.30	3,200	108.00	345,600.00	Y. H. Securities (Private) Limited	MRA Securities (Private) Limited
Total:			105,828,200		877,491,600.00		
Total No. of Records: >>>>			14				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-26	WTL	1.52	20,400,000	1.51	30,804,000.00	Sherman Securities (Pvt.) Ltd.
17-FEB-26	TELE	10.14	6,950,000	10.10	70,195,000.00	Sherman Securities (Pvt.) Ltd.

## OFF MARKET TRADES

Transaction Period From 17-FEB-2026 to 17-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-26	BOP	34.12	6,700,000	30.02	201,134,000.00	Zafar Securities (Private) Limited
17-FEB-26	PSO	409.39	5,409,470	409.39	2,214,582,923.30	AKD Securities Limited
17-FEB-26	AGHA	8.02	4,000,000	8.05	32,200,000.00	Sherman Securities (Pvt.) Ltd.
17-FEB-26	ITANZ	9.49	2,500,000	0.06	150,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
17-FEB-26	PPL	234.94	2,420,000	231.19	559,479,800.00	AKD Securities Limited
17-FEB-26	LOADS	14.95	2,000,000	14.90	29,800,000.00	Sherman Securities (Pvt.) Ltd.
17-FEB-26	TREET	28.79	1,400,000	29.10	40,740,000.00	Sherman Securities (Pvt.) Ltd.
17-FEB-26	EPQL	27.69	1,250,000	25.00	31,250,000.00	Growth Securities (Pvt.) Limited
17-FEB-26	KTML	57.88	800,000	57.88	46,304,000.00	INSIGHT SECURITIES LIMITED
17-FEB-26	ILP	82.24	495,000	82.24	40,708,800.00	INSIGHT SECURITIES LIMITED
17-FEB-26	EPQL	27.69	200,000	25.00	5,000,000.00	Arif Habib Limited
17-FEB-26	AGHA	8.02	200,000	8.00	1,600,000.00	SAZ Capital Securities (Pvt.) Ltd.
17-FEB-26	HUMNL	12.79	150,000	12.88	1,932,000.00	ASDA Securities (Private) Limited
17-FEB-26	WAVESAPP	9.79	100,000	10.00	1,000,000.00	SAZ Capital Securities (Pvt.) Ltd.
17-FEB-26	ITTEFAQ	8.47	100,000	6.00	600,000.00	JS Global Capital Limited
17-FEB-26	NCPL	78.77	50,000	77.20	3,860,000.00	SAZ Capital Securities (Pvt.) Ltd.
17-FEB-26	HUBC	216.63	35,000	235.60	8,246,000.00	Multiline Securities (Pvt.) Ltd.
17-FEB-26	NPL	85.16	25,000	84.00	2,100,000.00	SAZ Capital Securities (Pvt.) Ltd.
17-FEB-26	ATRL	800.42	25,000	888.00	22,200,000.00	CHASE SECURITIES LTD
17-FEB-26	LUCK	445.65	24,000	460.00	11,040,000.00	CHASE SECURITIES LTD
17-FEB-26	NPL	85.16	19,000	96.40	1,831,600.00	A.H.M. Securities (Private) Limited

## OFF MARKET TRADES

Transaction Period From 17-FEB-2026 to 17-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-FEB-26	PSO	409.39	15,000	460.00	6,900,000.00	CHASE SECURITIES LTD
17-FEB-26	FFC	565.51	10,000	630.00	6,300,000.00	Mayari Securities (Private) Limited
17-FEB-26	NBP	246.22	5,000	251.25	1,256,250.00	CHASE SECURITIES LTD
17-FEB-26	PIOC	330.22	4,030	478.43	1,928,072.90	Akik Capital (Private) Limited
17-FEB-26	POWER	19.69	2,000	19.80	39,600.00	Orbit Securities (Private) Limited
17-FEB-26	PPL	234.94	1,000	332.80	332,800.00	Orbit Securities (Private) Limited
17-FEB-26	PIOC	330.22	1,000	330.22	330,220.00	Seven Star Securities (Private) Limited
17-FEB-26	BIPL	29.91	500	30.50	15,250.00	Orbit Securities (Private) Limited
Total:			55,291,000		3,373,860,316.20	
Total No. of Records: >>>>			31			