

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-FEB-2026 to 18-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
18-FEB-26	EPQL	25.26	1,250,000	25.00	31,250,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
18-FEB-26	FFC	571.73	797,346	598.97	477,586,333.62	Foundation Securities (Pvt.) Limited	Sherman Securities (Pvt.) Ltd.
18-FEB-26	AGL	66.30	100,000	58.30	5,830,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			2,147,346		514,666,333.62		
Total No. of Records: >>>>			3				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-FEB-26	PSO	416.22	5,409,470	409.50	2,215,177,965.00	AKD Securities Limited
18-FEB-26	NBP	267.64	1,000,000	249.51	249,510,000.00	CHASE SECURITIES LTD
18-FEB-26	EPQL	25.26	900,000	25.00	22,500,000.00	Growth Securities (Pvt.) Limited
18-FEB-26	AGL	66.30	865,790	58.35	50,518,846.50	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	NBP	267.64	500,000	253.55	126,775,000.00	Topline Securities (Private) Limited
18-FEB-26	KEL	8.39	480,000	8.07	3,873,600.00	Arif Habib Limited
18-FEB-26	EPQL	25.26	200,000	25.00	5,000,000.00	Arif Habib Limited
18-FEB-26	NBP	267.64	140,000	221.70	31,038,000.00	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	PSO	416.22	138,500	409.50	56,715,750.00	Topline Securities (Private) Limited
18-FEB-26	PSO	416.22	60,000	410.50	24,630,000.00	DJM SECURITIES LIMITED
18-FEB-26	MACFL	29.82	50,000	27.05	1,352,500.00	MRA Securities (Private) Limited
18-FEB-26	UBL	489.32	40,400	410.10	16,568,040.00	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	ABL	184.23	30,000	157.90	4,737,000.00	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	POWER	19.78	25,000	19.47	486,750.00	Y. H. Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
18-FEB-26	PTC	58.49	25,000	52.60	1,315,000.00	CHASE SECURITIES LTD
18-FEB-26	HBL	331.99	20,176	271.70	5,481,819.20	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	PPL	236.86	17,800	211.60	3,766,480.00	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	POL	627.70	8,200	570.80	4,680,560.00	Al Habib Capital Markets (Pvt.) Limited
18-FEB-26	NBP	267.64	5,000	252.50	1,262,500.00	Invest and Finance Securities Limited
18-FEB-26	INDU	2151.30	5,000	2190.00	10,950,000.00	CHASE SECURITIES LTD
18-FEB-26	SNGP	106.45	3,000	103.70	311,100.00	Orbit Securities (Private) Limited
18-FEB-26	PTC	58.49	1,500	53.73	80,595.00	Adam Usman Securities (Private) Limited
18-FEB-26	PIOC	298.80	1,500	330.22	495,330.00	Seven Star Securities (Private) Limited
18-FEB-26	KOHC	106.38	500	105.00	52,500.00	Orbit Securities (Private) Limited
18-FEB-26	NCPL	81.01	500	79.80	39,900.00	Orbit Securities (Private) Limited
18-FEB-26	AVN	38.51	200	44.25	8,850.00	Invest and Finance Securities Limited
18-FEB-26	OGDC	297.49	100	291.60	29,160.00	NINI Securities (SMC-Pvt.) Limited
Total:			9,927,636		2,837,357,245.70	
Total No. of Records: >>>>			27			