

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-FEB-2026 to 19-feb-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-FEB-26	KEL	7.85	30,000,000	7.85	235,500,000.00		Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-FEB-26	KEL	7.85	30,000,000	8.40	252,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	
19-FEB-26	KEL	7.85	20,000,000	8.40	168,000,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Baba Equities (Private) Limited
19-FEB-26	KEL	7.85	20,000,000	7.85	157,000,000.00	Baba Equities (Private) Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
19-FEB-26	SEARL	104.65	700,000	104.65	73,255,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
19-FEB-26	SEARL	104.65	700,000	106.18	74,326,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
19-FEB-26	ITANZ	11.54	700,000	26.00	18,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Khadim Ali Shah Bukhari Securities (Private) Limited
19-FEB-26	NBP	260.49	370,000	260.97	96,558,900.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
19-FEB-26	NBP	260.49	370,000	260.49	96,381,300.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
19-FEB-26	NBP	260.49	249,624	260.49	65,024,555.76	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
19-FEB-26	NBP	260.49	249,624	260.97	65,144,375.28	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
19-FEB-26	KOHC	100.93	100,000	100.93	10,093,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
19-FEB-26	KOHC	100.93	100,000	102.41	10,241,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
19-FEB-26	PIOC	276.11	62,615	325.00	20,349,875.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
19-FEB-26	GDL	29.72	62,500	33.00	2,062,500.00	Fortune Securities Limited	Sherman Securities (Pvt.) Ltd.
19-FEB-26	NML	168.75	60,000	168.34	10,100,400.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
19-FEB-26	NML	168.75	60,000	195.00	11,700,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
19-FEB-26	KOHC	100.93	50,000	102.53	5,126,500.00	Ghani Osman Securities (Private) Limited	FDM Capital Securities (Private) Limited
19-FEB-26	KOHC	100.93	50,000	100.93	5,046,500.00	FDM Capital Securities (Private) Limited	Ghani Osman Securities (Private) Limited
19-FEB-26	TRG	62.34	15,000	68.00	1,020,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Time Securities (Private) Limited

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Transaction Period From 19-FEB-2026 to 19-feb-2026

Total:	103,899,363	1,377,129,906.04
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-26	TREET	26.95	5,900,000	29.30	172,870,000.00	Sherman Securities (Pvt.) Ltd.
19-FEB-26	PPL	223.74	2,115,000	223.74	473,210,100.00	INSIGHT SECURITIES LIMITED
19-FEB-26	FCEPL	82.72	2,100,000	82.72	173,712,000.00	Sherman Securities (Pvt.) Ltd.
19-FEB-26	NBP	260.49	1,000,000	249.53	249,530,000.00	CHASE SECURITIES LTD
19-FEB-26	KEL	7.85	480,000	8.07	3,873,600.00	Arif Habib Limited
19-FEB-26	AGHA	7.79	400,000	8.25	3,300,000.00	Baba Equities (Private) Limited
19-FEB-26	GDL	29.72	329,917	33.00	10,887,261.00	Fortune Securities Limited
19-FEB-26	TOMCL	42.47	322,750	41.00	13,232,750.00	Maan Securities (Private) Limited
19-FEB-26	SBL	13.93	275,000	14.70	4,042,500.00	Baba Equities (Private) Limited
19-FEB-26	GDL	29.72	200,000	33.00	6,600,000.00	Orbit Securities (Private) Limited
19-FEB-26	GDL	29.72	61,100	33.00	2,016,300.00	CHASE SECURITIES LTD
19-FEB-26	UBL	477.65	50,000	499.00	24,950,000.00	CHASE SECURITIES LTD
19-FEB-26	MLCF	100.44	48,000	108.90	5,227,200.00	Baba Equities (Private) Limited
19-FEB-26	NBP	260.49	10,000	242.00	2,420,000.00	JS Global Capital Limited
19-FEB-26	NBP	260.49	5,000	251.25	1,256,250.00	CHASE SECURITIES LTD
19-FEB-26	PIOC	276.11	5,000	330.00	1,650,000.00	Seven Star Securities (Private) Limited
19-FEB-26	TRG	62.34	3,000	68.55	205,650.00	MRA Securities (Private) Limited

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Transaction Period From 19-FEB-2026 to 19-feb-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-FEB-26	NBPGETF	31.28	1,000	32.55	32,550.00	JS Global Capital Limited
Total:			13,305,767		1,149,016,161.00	
Total No. of Records: >>>>			18			