OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 19-NOV-2026 to 19-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
19-NOV-26	NGLEL	16.60	4,500,000	14.00	63,000,000.00	Growth Securities (Pvt.) Limited	Al-Haq Securities (Private)Limited
19-NOV-26	NGLEL	16.60	500,000	14.00	7,000,000.00	Interactive Securities (Private) Limited	Al-Haq Securities (Private)Limited
19-NOV-26	GRYL	115.63	125,000	94.61	11,826,250.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
19-NOV-26	GRYL	115.63	30,000	105.00	3,150,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
19-NOV-26	AATM	59.26	5,000	61.00	305,000.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
19-NOV-26	DIIL	82.99	3,199	83.00	265,517.00	HH Misbah Securities (Private) Limited	Next Capital Limited
19-NOV-26	AATM	59.26	1,500	60.70	91,050.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
19-NOV-26	AATM	59.26	1,000	60.66	60,660.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
Total:			5,165,699		85,698,477.00		
Total No. of Records: >>>>			8				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-NOV-26	IPAK	30.94	5,990,000	31.00	185,690,000.00	MRA Securities (Private) Limited
19-NOV-26	OLPL	45.39	3,238,090	42.94	139,043,584.60	Topline Securities (Private) Limited
19-NOV-26	IGIHL	246.07	943,272	246.00	232,044,912.00	MRA Securities (Private) Limited
19-NOV-26	ECOP	41.81	500,000	40.17	20,085,000.00	JS Global Capital Limited
19-NOV-26	TPLT	45.24	500,000	45.68	22,840,000.00	Fortune Securities Limited
19-NOV-26	PAEL	34.83	400,000	38.35	15,340,000.00	Adam Securities (Pvt.) Ltd.
19-NOV-26	FCCL	59.29	235,875	59.50	14,034,562.50	Rafi Securities (Private) Limited
19-NOV-26	MFFL	145.40	235,770	145.00	34,186,650.00	MRA Securities (Private) Limited
19-NOV-26	BIFO	111.36	150,000	121.70	18,255,000.00	Adam Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 19-NOV-2026 to 19-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
19-NOV-26	SNAI	35.55	100,000	36.00	3,600,000.00	Akik Capital (Private) Limited
19-NOV-26	CEPB	23.10	75,000	23.43	1,757,250.00	Multiline Securities (Pvt.) Ltd.
19-NOV-26	ICCI	21.77	70,000	17.50	1,225,000.00	Rafi Securities (Private) Limited
19-NOV-26	FFC	571.73	6,800	572.00	3,889,600.00	Rafi Securities (Private) Limited
19-NOV-26	EFUL	113.00	5,500	115.10	633,050.00	Multiline Securities (Pvt.) Ltd.
19-NOV-26	FABL	93.86	5,000	85.58	427,900.00	BMA Capital Management Limited
19-NOV-26	P03GHS210127	0.00	5,000	97.98	489,900.00	JS Global Capital Limited
19-NOV-26	MEBL	548.38	2,000	441.30	882,600.00	BMA Capital Management Limited
19-NOV-26	TOMCL	28.94	2,000	29.20	58,400.00	Altaf Adam Securities (Private) Limited
19-NOV-26	PPL	222.62	1,932	222.00	428,904.00	BMA Capital Management Limited
19-NOV-26	GOC	303.60	1,000	306.60	306,600.00	MRA Securities (Private) Limited
19-NOV-26	MARI	722.76	1,000	702.00	702,000.00	BMA Capital Management Limited
19-NOV-26	FFC	571.73	1,000	553.20	553,200.00	BMA Capital Management Limited
19-NOV-26	GOC	303.60	1,000	303.60	303,600.00	MRA Securities (Private) Limited
Total:			12,470,239		696,777,713.10	
Total No. of Records: >>>>			23			