OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 04-NOV-2026 to 04-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-NOV-26	P03GHS210127	0.00	675,000,000	97.44	65,775,307,500.00	JS Global Capital Limited	
04-NOV-26	ZUMA	29.51	1,500,000	28.00	42,000,000.00	Maan Securities (Private) Limited	BMA Capital Management Limited
04-NOV-26	BAPLR1	1.62	1,050,000	2.62	2,751,000.00	Best Securities (Private) Limited	Trust Securities and Brokerage Limited
04-NOV-26	STL	21.58	650,000	23.57	15,320,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
04-NOV-26	GRYL	66.59	200,000	57.00	11,400,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
04-NOV-26	ITANZ	35.97	200,000	34.00	6,800,000.00		Dawood Equities Limited
04-NOV-26	OML	139.29	126,600	125.00	15,825,000.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
04-NOV-26	PSEL	1157.91	95,000	1022.42	97,129,900.00	Foundation Securities (Pvt.) Limited	Zahid Latif Khan Securities (Private) Limited
04-NOV-26	GRYL	66.59	50,000	55.00	2,750,000.00	CHASE SECURITIES LTD	MRA Securities (Private) Limited
04-NOV-26	PTC	46.19	20,000	47.25	945,000.00	Tannu Securities (Private) Limited	MRA Securities (Private) Limited
04-NOV-26	HUBC	204.17	2,500	202.00	505,000.00		MRA Securities (Private) Limited
Total:			678,894,100		65,970,733,900.00		
Total No. of Records: >>>>			11				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-NOV-26	TSBL	2.17	8,673,706	2.50	21,684,265.00	Trust Securities and Brokerage Limited
04-NOV-26	TPLP	12.67	3,300,000	12.42	40,986,000.00	Fortune Securities Limited
04-NOV-26	PASL	5.96	680,000	4.96	3,372,800.00	Ghani Osman Securities (Private) Limited
04-NOV-26	ZTL	16.73	100,000	15.00	1,500,000.00	Ghani Osman Securities (Private) Limited
04-NOV-26	GRYL	66.59	50,000	55.00	2,750,000.00	MRA Securities (Private) Limited
04-NOV-26	KOSM	5.48	29,999	5.48	164,394.52	Dawood Equities Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 04-NOV-2026 to 04-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-NOV-26	BAPLR1	1.62	25,000	4.62	115,500.00	Axis Global Limited
04-NOV-26	THCCL	72.29	24,000	75.00	1,800,000.00	JS Global Capital Limited
04-NOV-26	NNAR	21.34	20,394	20.83	424,807.02	Rafi Securities (Private) Limited
04-NOV-26	CNERGY	11.97	20,000	12.00	240,000.00	Azee Securities (Pvt.) Ltd.
04-NOV-26	DEL	15.00	9,900	15.30	151,470.00	Dawood Equities Limited
04-NOV-26	FCL	23.00	8,650	22.35	193,327.50	Dawood Equities Limited
04-NOV-26	HUBC	204.17	5,000	202.67	1,013,350.00	CHASE SECURITIES LTD
04-NOV-26	HUBC	204.17	5,000	202.70	1,013,500.00	CHASE SECURITIES LTD
04-NOV-26	AGHA	6.12	5,000	6.05	30,250.00	Al Habib Capital Markets (Pvt.) Limited
04-NOV-26	PSO	359.47	3,500	360.70	1,262,450.00	CHASE SECURITIES LTD
04-NOV-26	MLCF	97.49	2,000	93.85	187,700.00	Orbit Securities (Private) Limited
04-NOV-26	FFC	581.02	2,000	575.00	1,150,000.00	DJM SECURITIES LIMITED
04-NOV-26	AGP	151.58	10	148.09	1,480.90	INSIGHT SECURITIES LIMITED
Total:			12,964,159		78,041,294.94	
Total No. of Records: >>>>			19			