OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 05-NOV-2026 to 05-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-NOV-26	P03GHS210127	0.00	5,000,000,000	97.51	487,550,000,000.00		
05-NOV-26	P03GHS210127	0.00	5,000,000,000	97.52	487,610,500,000.00	JS Global Capital Limited	
05-NOV-26	P03GHS210127	0.00	88,000,000	97.48	8,577,967,200.00	JS Global Capital Limited	
05-NOV-26	KEL	6.14	10,000,000	6.14	61,400,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
05-NOV-26	KEL	6.14	10,000,000	6.19	61,900,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
05-NOV-26	KEL	6.14	7,300,000	6.14	44,822,000.00	Interactive Securities (Private) Limited	Invest and Finance Securities Limited
05-NOV-26	KEL	6.14	7,300,000	6.19	45,187,000.00	Invest and Finance Securities Limited	Interactive Securities (Private) Limited
05-NOV-26	STL	22.97	650,000	23.57	15,320,500.00	Baba Equities (Private) Limited	Maan Securities (Private) Limited
05-NOV-26	TISL	4.74	144,000	5.25	756,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
05-NOV-26	NBP	179.66	50,000	168.00	8,400,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
05-NOV-26	MSCL	20.22	35,000	20.00	700,000.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
05-NOV-26	MSCL	20.22	35,000	20.04	701,400.00	MSMANIAR Financials (Private) Limited	Rafi Securities (Private) Limited
05-NOV-26	OML	153.22	25,000	150.00	3,750,000.00	Trust Securities and Brokerage Limited	Spectrum Securities (Private) Limited
05-NOV-26	PTC	48.38	20,000	47.25	945,000.00	Tannu Securities (Private) Limited	MRA Securities (Private) Limited
05-NOV-26	OML	153.22	15,000	126.00	1,890,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
05-NOV-26	GRYL	73.25	15,000	60.00	900,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
05-NOV-26	FCIBL	187.80	15,000	154.00	2,310,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
05-NOV-26	OML	153.22	5,000	153.22	766,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Spectrum Securities (Private) Limited
05-NOV-26	OML	153.22	1,000	153.22	153,220.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
05-NOV-26	MSOT	144.76	1,000	155.61	155,610.00	Fawad Yusuf Securities (Private) Limited	Apex Capital Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 05-NOV-2026 to 05-nov-2026

Total:	10,123,611,000	983,988,524,030.00
Total No. of Records: >>>>	20	

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-NOV-26	P03GHS210127	0.00	4,000,000,000	97.50	390,003,600,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
05-NOV-26	LSECL	5.34	3,789,000	6.10	23,112,900.00	Al-Haq Securities (Private)Limited
05-NOV-26	WAVES	8.90	2,800,000	8.90	24,920,000.00	Dawood Equities Limited
05-NOV-26	WAVES	8.90	2,300,000	8.42	19,366,000.00	Adam Usman Securities (Private) Limited
05-NOV-26	WAVES	8.90	1,400,000	8.98	12,572,000.00	Dawood Equities Limited
05-NOV-26	WAVES	8.90	1,400,000	8.99	12,586,000.00	Dawood Equities Limited
05-NOV-26	FFC	584.24	116,550	650.00	75,757,500.00	Aba Ali Habib Securities (Private) Limited
05-NOV-26	PAKQATAR	15.41	108,162	15.00	1,622,430.00	Multiline Securities (Pvt.) Ltd.
05-NOV-26	PASL	6.96	95,500	6.96	664,680.00	MRA Securities (Private) Limited
05-NOV-26	JATM	79.55	86,000	65.10	5,598,600.00	MRA Securities (Private) Limited
05-NOV-26	OGDC	316.24	75,000	314.00	23,550,000.00	Apex Capital Securities (Private) Limited
05-NOV-26	PSO	362.82	50,000	362.00	18,100,000.00	Apex Capital Securities (Private) Limited
05-NOV-26	PIBTL	13.42	35,741	13.45	480,716.45	CHASE SECURITIES LTD
05-NOV-26	PIAHCLA	23.71	19,992	23.90	477,808.80	CHASE SECURITIES LTD
05-NOV-26	PIAHCLA	23.71	19,992	23.88	477,408.96	CHASE SECURITIES LTD
05-NOV-26	NICL	276.71	10,000	277.00	2,770,000.00	Sherman Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 05-NOV-2026 to 05-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-NOV-26	AGHA	6.18	5,000	6.15	30,750.00	Al Habib Capital Markets (Pvt.) Limited
05-NOV-26	PAKL	72.48	5,000	65.89	329,450.00	MRA Securities (Private) Limited
05-NOV-26	GLAXO	340.01	179	335.00	59,965.00	Topline Securities (Private) Limited
Total:			4,012,316,116		390,226,076,209.21	
Total No. of Records: >>>>			19			