OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 06-NOV-2026 to 06-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
06-NOV-26	P03GHS210127	0.00	237,000,000	97.51	23,109,751,500.00	JS Global Capital Limited	
06-NOV-26	LSEVL	11.99	321,108	12.50	4,013,850.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
06-NOV-26	DGKC	200.41	200,000	197.50	39,500,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
06-NOV-26	OBOY	15.51	200,000	14.95	2,990,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
06-NOV-26	JATM	87.51	50,000	81.00	4,050,000.00	Trust Securities and Brokerage Limited	MRA Securities (Private) Limited
06-NOV-26	OBOY	15.51	50,000	14.50	725,000.00	Best Securities (Private) Limited	MRA Securities (Private) Limited
06-NOV-26	NBP	175.92	50,000	168.00	8,400,000.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:			237,871,108		23,169,430,350.00		
Total No. of Records: >>>>			7				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-26	P03GHS210127	0.00	17,000,000,000	97.54	**********	JS Global Capital Limited
06-NOV-26	P03GHS070127	0.00	4,990,000,000	97.98	488,920,200,000.00	JS Global Capital Limited
06-NOV-26	P01GIS210127	0.00	1,500,000,000	97.57	146,355,000,000.00	JS Global Capital Limited
06-NOV-26	CNERGY	12.10	13,706,655	12.06	165,302,259.30	JS Global Capital Limited
06-NOV-26	PRL	85.55	1,925,040	84.60	162,858,384.00	JS Global Capital Limited
06-NOV-26	TPLP	13.36	1,900,000	13.19	25,061,000.00	Fortune Securities Limited
06-NOV-26	THCCL	71.43	1,273,188	72.79	92,675,354.52	JS Global Capital Limited
06-NOV-26	TRG	53.41	1,092,090	54.03	59,005,622.70	JS Global Capital Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 06-NOV-2026 to 06-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-26	P01GHS020927	0.00	1,070,000	90.89	97,248,555.00	AKD Securities Limited
06-NOV-26	TREET	24.56	1,024,086	24.99	25,591,909.14	JS Global Capital Limited
06-NOV-26	IMS	17.15	600,000	17.00	10,200,000.00	Invest and Finance Securities Limited
06-NOV-26	IMS	17.15	600,000	17.04	10,224,000.00	Invest and Finance Securities Limited
06-NOV-26	MDTL	7.95	587,817	8.90	5,231,571.30	Multiline Securities (Pvt.) Ltd.
06-NOV-26	FCSC	6.29	564,535	6.70	3,782,384.50	Multiline Securities (Pvt.) Ltd.
06-NOV-26	PSO	355.10	498,204	362.82	180,758,375.28	JS Global Capital Limited
06-NOV-26	ENGROH	272.41	425,730	275.42	117,254,556.60	JS Global Capital Limited
06-NOV-26	TBL	9.16	400,000	9.41	3,764,000.00	Sherman Securities (Pvt.) Ltd.
06-NOV-26	TBL	9.16	400,000	9.40	3,760,000.00	Sherman Securities (Pvt.) Ltd.
06-NOV-26	AICL	93.16	360,945	94.00	33,928,830.00	JS Global Capital Limited
06-NOV-26	NRL	474.45	323,925	468.46	151,745,905.50	JS Global Capital Limited
06-NOV-26	AKBL	116.69	305,415	117.26	35,812,962.90	JS Global Capital Limited
06-NOV-26	TREET	24.56	250,000	25.00	6,250,000.00	Sherman Securities (Pvt.) Ltd.
06-NOV-26	MARI	651.98	222,120	656.34	145,786,240.80	JS Global Capital Limited
06-NOV-26	JVDC	135.30	194,355	135.68	26,370,086.40	JS Global Capital Limited
06-NOV-26	FFC	562.62	175,294	565.74	99,170,827.56	JS Global Capital Limited
06-NOV-26	ATRL	982.16	166,590	986.12	164,277,730.80	JS Global Capital Limited
06-NOV-26	MDTL	7.95	150,000	7.55	1,132,500.00	Dawood Equities Limited
06-NOV-26	CWHC	21.43	125,000	21.25	2,656,250.00	MRA Securities (Private) Limited
06-NOV-26	FFC	562.62	116,550	550.00	64,102,500.00	Aba Ali Habib Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 06-NOV-2026 to 06-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
06-NOV-26	MCB	399.48	110,712	403.11	44,629,114.32	JS Global Capital Limited
06-NOV-26	SSGC	22.60	100,000	20.50	2,050,000.00	JS Global Capital Limited
06-NOV-26	POL	663.08	92,550	662.16	61,282,908.00	JS Global Capital Limited
06-NOV-26	EFERT	206.63	74,040	207.68	15,376,627.20	JS Global Capital Limited
06-NOV-26	QTECH	33.99	50,000	37.00	1,850,000.00	Al-Haq Securities (Private)Limited
06-NOV-26	GHNI	1203.68	36,904	1210.82	44,684,101.28	JS Global Capital Limited
06-NOV-26	UBL	425.34	31,654	426.93	13,514,042.22	Rafi Securities (Private) Limited
06-NOV-26	AGHA	6.11	20,000	6.11	122,200.00	CHASE SECURITIES LTD
06-NOV-26	OBOY	15.51	20,000	14.43	288,600.00	MRA Securities (Private) Limited
06-NOV-26	FCIBL	206.58	20,000	170.00	3,400,000.00	MRA Securities (Private) Limited
06-NOV-26	MUGHAL	60.94	20,000	62.00	1,240,000.00	Rafi Securities (Private) Limited
06-NOV-26	PRL	85.55	11,000	86.20	948,200.00	Apex Capital Securities (Private) Limited
06-NOV-26	PPL	217.96	10,000	219.50	2,195,000.00	DJM SECURITIES LIMITED
06-NOV-26	UBL	425.34	5,000	425.00	2,125,000.00	Venus Securities (Private) Limited
06-NOV-26	OGDC	312.89	4,000	315.50	1,262,000.00	DJM SECURITIES LIMITED
06-NOV-26	JATM	87.51	3,000	87.51	262,530.00	MRA Securities (Private) Limited
06-NOV-26	MLCF	100.04	1,500	100.00	150,000.00	Arif Latif Securities (Private) Limited
06-NOV-26	HWQS	18.31	5	18.25	91.25	Rafi Securities (Private) Limited
Total:			23,519,067,904	**********		
Total No. of Records: >>>>			47			