OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 10-NOV-2026 to 10-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
10-NOV-26	P03GHS210127	0.00	350,000,000	97.63	34,171,515,000.00		Arif Habib Limited
10-NOV-26	NGLEL	13.88	11,000,000	10.00	110,000,000.00	Growth Securities (Pvt.) Limited	Al-Haq Securities (Private)Limited
10-NOV-26	TPL	25.58	700,000	25.58	17,906,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
10-NOV-26	TPL	25.58	700,000	25.72	18,004,000.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
10-NOV-26	NGLEL	13.88	500,000	13.25	6,625,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
10-NOV-26	LSEVL	12.11	321,108	12.50	4,013,850.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
10-NOV-26	FDPL	5.56	150,000	5.50	825,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
10-NOV-26	WASL	6.94	100,000	7.50	750,000.00	MRA Securities (Private) Limited	N.U.A. Securities (Private) Limited
10-NOV-26	MSCL	21.96	53,000	22.00	1,166,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
10-NOV-26	JVDC	135.38	50,000	135.38	6,769,000.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
10-NOV-26	JVDC	135.38	50,000	136.07	6,803,500.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
10-NOV-26	FDPL	5.56	50,000	5.40	270,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
10-NOV-26	GHNI	1249.58	40,000	1249.58	49,983,200.00	Growth Securities (Pvt.) Limited	Invest and Finance Securities Limited
10-NOV-26	GHNI	1249.58	40,000	1255.76	50,230,400.00	Invest and Finance Securities Limited	Growth Securities (Pvt.) Limited
10-NOV-26	FCIBL	227.24	15,000	186.00	2,790,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
10-NOV-26	GRYL	88.64	15,000	74.00	1,110,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
10-NOV-26	OML	185.39	15,000	152.00	2,280,000.00	Alfa Adhi Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
10-NOV-26	OML	185.39	10,000	185.39	1,853,900.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
10-NOV-26	GOC	275.04	10,000	160.00	1,600,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
10-NOV-26	OML	185.39	5,000	185.39	926,950.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:			363,824,108		34,455,421,800.00		
Total No. of Records: >>>>			20				

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 10-NOV-2026 to 10-nov-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-26	P03GHS210127	0.00	17,000,000,000	97.67	**********	JS Global Capital Limited
10-NOV-26	P03GHS070127	0.00	4,990,000,000	98.11	489,557,922,000.00	JS Global Capital Limited
10-NOV-26	P01GIS210127	0.00	1,500,000,000	97.70	146,545,800,000.00	JS Global Capital Limited
10-NOV-26	P10VRR160436	0.00	160,000,000	100.82	16,131,200,000.00	JS Global Capital Limited
10-NOV-26	WAVES	9.17	3,000,000	9.20	27,600,000.00	Adam Usman Securities (Private) Limited
10-NOV-26	HASCOL	17.16	1,700,000	17.24	29,308,000.00	Invest and Finance Securities Limited
10-NOV-26	HASCOL	17.16	1,700,000	17.16	29,172,000.00	Invest and Finance Securities Limited
10-NOV-26	IMS	17.28	1,500,000	17.36	26,040,000.00	Invest and Finance Securities Limited
10-NOV-26	IMS	17.28	1,500,000	17.28	25,920,000.00	Invest and Finance Securities Limited
10-NOV-26	QUICE	26.69	600,000	27.04	16,224,000.00	Invest and Finance Securities Limited
10-NOV-26	QUICE	26.69	600,000	27.16	16,296,000.00	Invest and Finance Securities Limited
10-NOV-26	TREET	25.57	213,331	25.65	5,471,940.15	Sherman Securities (Pvt.) Ltd.
10-NOV-26	MDTL	7.99	150,000	7.55	1,132,500.00	Dawood Equities Limited
10-NOV-26	FDPL	5.56	150,000	5.50	825,000.00	Apex Capital Securities (Private) Limited
10-NOV-26	SSGC	23.85	100,000	20.50	2,050,000.00	JS Global Capital Limited
10-NOV-26	WAHDAT	14.92	50,000	14.80	740,000.00	MRA Securities (Private) Limited
10-NOV-26	PASL	8.96	50,000	8.46	423,000.00	Apex Capital Securities (Private) Limited
10-NOV-26	OML	185.39	45,000	152.00	6,840,000.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 10-NOV-2026 to 10-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
10-NOV-26	MDTL	7.99	25,000	8.29	207,250.00	CHASE SECURITIES LTD
10-NOV-26	UDLI	15.27	20,000	20.50	410,000.00	FDM Capital Securities (Private) Limited
10-NOV-26	JATM	78.76	10,000	78.76	787,600.00	TS Securities (Private) Limited
10-NOV-26	P01GHS281027	0.00	5,000	89.25	446,250.00	JS Global Capital Limited
10-NOV-26	MUGHAL	63.90	4,386	71.26	312,546.36	MSMANIAR Financials (Private) Limited
10-NOV-26	NBP	183.84	3,000	184.00	552,000.00	CHASE SECURITIES LTD
10-NOV-26	SLM	22.16	1,017	25.07	25,496.19	Foundation Securities (Pvt.) Limited
10-NOV-26	SYS	118.38	275	135.89	37,369.75	Foundation Securities (Pvt.) Limited
Total:			23,661,427,009		**********	
Total No. of Records: >>>>			26			