OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 11-NOV-2026 to 11-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-NOV-26	P03GHS210127	0.00	5,000,000,000	97.70	488,503,500,000.00		
11-NOV-26	NGLEL	13.88	500,000	13.25	6,625,000.00	Al-Haq Securities (Private)Limited	MRA Securities (Private) Limited
11-NOV-26	NGLEL	13.88	500,000	13.50	6,750,000.00	Al-Haq Securities (Private)Limited	Interactive Securities (Private) Limited
11-NOV-26	LSEVL	12.00	321,108	12.50	4,013,850.00	Al-Haq Securities (Private)Limited	Zahid Latif Khan Securities (Private) Limited
11-NOV-26	NGLEL	13.88	200,000	15.07	3,014,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
11-NOV-26	OML	185.39	25,000	186.00	4,650,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
11-NOV-26	GRYL	97.50	15,000	92.00	1,380,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
11-NOV-26	GOC	302.54	10,000	260.00	2,600,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
11-NOV-26	OML	185.39	5,000	187.00	935,000.00	MRA Securities (Private) Limited	Spectrum Securities (Private) Limited
Total:			5,001,576,108		488,533,467,850.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-26	WTL	1.22	3,000,000	1.22	3,660,000.00	Fortune Securities Limited
11-NOV-26	PSEL	1288.35	1,980,000	1022.42	2,024,391,600.00	Foundation Securities (Pvt.) Limited
11-NOV-26	UVIC	22.38	1,400,000	21.50	30,100,000.00	MRA Securities (Private) Limited
11-NOV-26	NGLEL	13.88	1,000,000	12.05	12,050,000.00	MRA Securities (Private) Limited
11-NOV-26	NGLEL	13.88	1,000,000	12.00	12,000,000.00	MRA Securities (Private) Limited
11-NOV-26	AGL	44.27	865,790	41.00	35,497,390.00	Al Habib Capital Markets (Pvt.) Limited
11-NOV-26	TSBL	2.22	400,000	2.23	892,000.00	CHASE SECURITIES LTD

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DJM
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Transaction Period From 11-NOV-2026 to 11-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-NOV-26	CSIL	6.09	300,000	5.63	1,689,000.00	Ismail Iqbal Securities (Pvt.) Limited
11-NOV-26	CSAP	87.10	300,000	88.00	26,400,000.00	MRA Securities (Private) Limited
11-NOV-26	BOP	31.62	270,000	28.80	7,776,000.00	Al Habib Capital Markets (Pvt.) Limited
11-NOV-26	SNBL	19.03	100,000	12.00	1,200,000.00	IGI Finex Securities Limited
11-NOV-26	HBL	313.24	80,000	314.00	25,120,000.00	Invest and Finance Securities Limited
11-NOV-26	AGHA	6.37	50,000	6.42	321,000.00	CHASE SECURITIES LTD
11-NOV-26	SLM	22.02	39,229	19.95	782,618.55	Al-Haq Securities (Private)Limited
11-NOV-26	NBP	183.84	31,000	182.95	5,671,450.00	MRA Securities (Private) Limited
11-NOV-26	OML	185.39	25,000	186.00	4,650,000.00	MRA Securities (Private) Limited
11-NOV-26	LUCK	445.06	20,000	406.10	8,122,000.00	Al Habib Capital Markets (Pvt.) Limited
11-NOV-26	UBL	441.72	20,000	401.00	8,020,000.00	Al Habib Capital Markets (Pvt.) Limited
11-NOV-26	PRL	80.39	14,000	78.19	1,094,660.00	CHASE SECURITIES LTD
11-NOV-26	BPL	82.51	10,000	74.00	740,000.00	MRA Securities (Private) Limited
11-NOV-26	PRL	80.39	9,081	82.40	748,274.40	Invest and Finance Securities Limited
11-NOV-26	PSO	374.68	5,000	356.00	1,780,000.00	HH Misbah Securities (Private) Limited
11-NOV-26	P03GHS210127	0.00	5,000	97.73	488,650.00	JS Global Capital Limited
11-NOV-26	GAMON	22.40	2,500	21.55	53,875.00	MRA Securities (Private) Limited
11-NOV-26	MTL	297.59	1,000	280.25	280,250.00	MSMANIAR Financials (Private) Limited
11-NOV-26	CPHL	65.11	500	60.75	30,375.00	Seven Star Securities (Private) Limited

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DJM
Securities Limited

Transaction Period From 11-NOV-2026 to 11-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			10,928,100		2,213,559,142.95	
Total No. of Records: >>>>			26			