OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 12-NOV-2026 to 12-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-NOV-26	P03VRR240127	0.00	2,400,000,000	99.84	239,622,480,000.00		
12-NOV-26	P03GHS241226	0.00	600,000,000	98.67	59,199,600,000.00	AKD Securities Limited	
12-NOV-26	CSIL	5.72	9,739,000	5.90	57,460,100.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-NOV-26	QTECH	33.24	1,620,000	34.00	55,080,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-NOV-26	DSL	4.99	1,256,000	4.87	6,116,720.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-NOV-26	BOP	31.23	750,000	32.00	24,000,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
12-NOV-26	DNCC	24.43	650,000	25.50	16,575,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	Apex Capital Securities (Private) Limited
12-NOV-26	NGLEL	14.98	500,000	13.25	6,625,000.00	Al-Haq Securities (Private)Limited	MRA Securities (Private) Limited
12-NOV-26	ANSM	26.62	300,000	24.00	7,200,000.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
12-NOV-26	TSPL	14.14	200,000	14.39	2,878,000.00	Adam Usman Securities (Private) Limited	Pearl Securities Limited
12-NOV-26	JSCL	19.95	75,000	21.80	1,635,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
12-NOV-26	DGKC	206.37	50,000	211.00	10,550,000.00	JS Global Capital Limited	Darson Securities (Private) Limited
12-NOV-26	OML	224.32	45,000	204.00	9,180,000.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
12-NOV-26	BML	62.45	30,000	67.00	2,010,000.00	Y. H. Securities (Private) Limited	Creative Capital Securities (Private) Limited
12-NOV-26	TSBL	2.26	25,000	2.30	57,500.00	Trust Securities and Brokerage Limited	Rafi Securities (Private) Limited
12-NOV-26	OML	224.32	20,000	215.00	4,300,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
12-NOV-26	ANSM	26.62	10,000	30.00	300,000.00	Apex Capital Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
Total:			3,015,270,000		299,026,047,320.00		
Total No. of Records: >>>>			17				

CLIENT TO CLIENT TRANSACTIONS:

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 12-NOV-2026 to 12-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-NOV-26	DSL	4.99	31,942,727	6.35	202,836,316.45	IGI Finex Securities Limited
12-NOV-26	PIBTL	13.47	9,000,000	14.00	126,000,000.00	IGI Finex Securities Limited
12-NOV-26	SSGC	23.87	4,050,000	24.50	99,225,000.00	IGI Finex Securities Limited
12-NOV-26	TSPL	14.14	2,770,000	18.18	50,358,600.00	IGI Finex Securities Limited
12-NOV-26	PACE	9.20	2,200,000	0.04	88,000.00	Integrated Equities (Private) Limited
12-NOV-26	STL	22.78	2,000,000	16.30	32,600,000.00	Dawood Equities Limited
12-NOV-26	STL	22.78	2,000,000	16.00	32,000,000.00	Dawood Equities Limited
12-NOV-26	TSPL	14.14	1,800,000	17.30	31,140,000.00	IGI Finex Securities Limited
12-NOV-26	BAHL	165.84	1,000,000	170.00	170,000,000.00	JS Global Capital Limited
12-NOV-26	WTL	1.25	1,000,000	1.32	1,320,000.00	Rafi Securities (Private) Limited
12-NOV-26	BAPL	19.34	768,000	25.50	19,584,000.00	IGI Finex Securities Limited
12-NOV-26	AICL	91.68	500,000	100.75	50,375,000.00	Adam Securities (Pvt.) Ltd.
12-NOV-26	JUBS	52.63	365,000	53.00	19,345,000.00	IGI Finex Securities Limited
12-NOV-26	LUCK	436.38	160,000	520.00	83,200,000.00	INSIGHT SECURITIES LIMITED
12-NOV-26	LUCK	436.38	160,000	436.38	69,820,800.00	INSIGHT SECURITIES LIMITED
12-NOV-26	MLCF	104.08	150,000	108.00	16,200,000.00	IGI Finex Securities Limited
12-NOV-26	PSO	368.25	105,000	490.00	51,450,000.00	INSIGHT SECURITIES LIMITED
12-NOV-26	PSO	368.25	105,000	368.25	38,666,250.00	INSIGHT SECURITIES LIMITED
12-NOV-26	TPLP	12.51	100,000	13.70	1,370,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-26	MARI	680.06	76,000	679.79	51,664,040.00	BMA Capital Management Limited
12-NOV-26	TPLP	12.51	72,000	13.50	972,000.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 12-NOV-2026 to 12-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-NOV-26	LEUL	75.36	50,000	65.00	3,250,000.00	Best Securities (Private) Limited
12-NOV-26	KTML	41.33	45,000	45.10	2,029,500.00	INSIGHT SECURITIES LIMITED
12-NOV-26	NICL	274.34	30,000	274.00	8,220,000.00	Sherman Securities (Pvt.) Ltd.
12-NOV-26	SNGP	93.68	25,000	95.40	2,385,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-26	FECTC	93.10	15,000	93.10	1,396,500.00	Rafi Securities (Private) Limited
12-NOV-26	HBL	310.65	10,000	315.00	3,150,000.00	CHASE SECURITIES LTD
12-NOV-26	TELE	7.39	10,000	8.00	80,000.00	MRA Securities (Private) Limited
12-NOV-26	UBDL	27.21	10,000	24.00	240,000.00	Sakarwala Capital Securities (Pvt.) Ltd.
12-NOV-26	NBP	175.28	5,500	182.00	1,001,000.00	Multiline Securities (Pvt.) Ltd.
12-NOV-26	FRSM	42.00	5,000	43.00	215,000.00	Arif Habib Limited
12-NOV-26	BERG	109.55	5,000	113.80	569,000.00	Rafi Securities (Private) Limited
12-NOV-26	BOP	31.23	5,000	31.50	157,500.00	Apex Capital Securities (Private) Limited
12-NOV-26	FABL	95.99	5,000	85.58	427,900.00	BMA Capital Management Limited
12-NOV-26	MEBL	558.18	2,000	441.30	882,600.00	BMA Capital Management Limited
12-NOV-26	PPL	221.81	1,932	222.00	428,904.00	BMA Capital Management Limited
12-NOV-26	ENGROH	276.89	1,500	281.15	421,725.00	Aba Ali Habib Securities (Private) Limited
12-NOV-26	FFC	570.19	1,000	553.20	553,200.00	BMA Capital Management Limited
12-NOV-26	MARI	680.06	1,000	702.00	702,000.00	BMA Capital Management Limited
12-NOV-26	CSIL	5.72	1,000	5.50	5,500.00	MRA Securities (Private) Limited
12-NOV-26	THALL	542.39	6	550.00	3,300.00	MRA Securities (Private) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 12-NOV-2026 to 12-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			60,552,665		1,174,333,635.45	
Total No. of Records: >>>>			41			