OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-NOV-26	CSIL	5.29	9,739,000	5.27	51,324,530.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
02-NOV-26	DSL	4.24	1,256,000	4.23	5,312,880.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
02-NOV-26	FLYNG	37.00	1,000,000	42.42	42,420,000.00	TS Securities (Private) Limited	FDM Capital Securities (Private) Limited
02-NOV-26	FLYNG	37.00	1,000,000	41.50	41,500,000.00	FDM Capital Securities (Private) Limited	TS Securities (Private) Limited
02-NOV-26	BAPL	17.10	980,000	19.13	18,747,400.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
02-NOV-26	TSPL	13.56	200,000	13.13	2,626,000.00	Pearl Securities Limited	Adam Usman Securities (Private) Limited
02-NOV-26	CTM	7.51	40,000	7.60	304,000.00	Fawad Yusuf Securities (Private) Limited	Apex Capital Securities (Private) Limited
02-NOV-26	BOP	28.10	30,000	28.10	843,000.00	Sherman Securities (Pvt.) Ltd.	Pearl Securities Limited
02-NOV-26	BOP	28.10	30,000	27.95	838,500.00	Sherman Securities (Pvt.) Ltd.	Pearl Securities Limited
02-NOV-26	TPLP	12.16	25,000	12.83	320,750.00	Fawad Yusuf Securities (Private) Limited	Apex Capital Securities (Private) Limited
02-NOV-26	FCIBL	141.10	25,000	117.00	2,925,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	MRA Securities (Private) Limited
02-NOV-26	PRL	87.26	15,000	87.50	1,312,500.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Best Securities (Private) Limited
02-NOV-26	GHNI	1160.61	2,500	1168.90	2,922,250.00	Sakarwala Capital Securities (Pvt.) Ltd.	MRA Securities (Private) Limited
02-NOV-26	FFC	564.66	500	561.00	280,500.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-NOV-26	TRG	51.87	1	51.85	51.85	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
Total:			14,343,001		171,677,361.85		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	P03GHS210127	0.00	523,500,000	97.40	50,988,795,300.00	Arif Habib Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	KEL	5.64	2,000,000	6.30	12,600,000.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	HASCOL	15.87	1,700,000	15.85	26,945,000.00	Invest and Finance Securities Limited
02-NOV-26	HASCOL	15.87	1,700,000	15.80	26,860,000.00	Invest and Finance Securities Limited
02-NOV-26	QUICE	26.19	1,500,000	26.12	39,180,000.00	Invest and Finance Securities Limited
02-NOV-26	QUICE	26.19	1,500,000	26.21	39,315,000.00	Invest and Finance Securities Limited
02-NOV-26	IMS	17.00	1,500,000	16.71	25,065,000.00	Invest and Finance Securities Limited
02-NOV-26	IMS	17.00	1,500,000	16.65	24,975,000.00	Invest and Finance Securities Limited
02-NOV-26	TPL	24.09	700,000	24.70	17,290,000.00	Invest and Finance Securities Limited
02-NOV-26	TPL	24.09	700,000	24.79	17,353,000.00	Invest and Finance Securities Limited
02-NOV-26	PRL	87.26	200,000	87.26	17,452,000.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	TPLL	14.18	165,000	15.92	2,626,800.00	Rafi Securities (Private) Limited
02-NOV-26	TPLRF1	8.79	150,000	8.83	1,324,500.00	Rafi Securities (Private) Limited
02-NOV-26	SCBPL	55.63	109,393	58.00	6,344,794.00	JS Global Capital Limited
02-NOV-26	FABL	92.50	100,816	92.00	9,275,072.00	JS Global Capital Limited
02-NOV-26	PPL	212.06	100,000	212.06	21,206,000.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	OGDC	301.68	100,000	301.68	30,168,000.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	FFL	12.80	92,000	12.65	1,163,800.00	JS Global Capital Limited
02-NOV-26	BOP	28.10	70,000	29.24	2,046,800.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	SHNI	8.00	63,969	8.00	511,752.00	JS Global Capital Limited
02-NOV-26	JSBL	11.00	60,627	11.00	666,897.00	JS Global Capital Limited
02-NOV-26	BIPL	23.26	60,000	15.00	900,000.00	IGI Finex Securities Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	PQGTL	12.06	60,000	12.10	726,000.00	JS Global Capital Limited
02-NOV-26	HUBC	195.28	58,000	195.28	11,326,240.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	PSO	347.15	51,000	347.15	17,704,650.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	PAKRI	15.86	47,361	16.00	757,776.00	JS Global Capital Limited
02-NOV-26	MARI	651.40	41,000	651.40	26,707,400.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	MARI	651.40	41,000	351.40	14,407,400.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	AHCL	12.94	40,000	13.00	520,000.00	JS Global Capital Limited
02-NOV-26	ATRL	979.95	38,000	979.95	37,238,100.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	WAVES	8.29	36,350	8.50	308,975.00	JS Global Capital Limited
02-NOV-26	HICL	8.01	35,632	8.00	285,056.00	JS Global Capital Limited
02-NOV-26	BOP	28.10	35,000	29.07	1,017,450.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	KOSM	5.38	29,999	5.48	164,394.52	Dawood Equities Limited
02-NOV-26	HMB	94.21	29,134	94.00	2,738,596.00	JS Global Capital Limited
02-NOV-26	HASCOL	15.87	25,000	16.00	400,000.00	JS Global Capital Limited
02-NOV-26	PINLR	0.66	23,173	0.00	0.00	First Equity Modaraba
02-NOV-26	PTC	43.96	20,000	44.34	886,800.00	CHASE SECURITIES LTD
02-NOV-26	PSO	347.15	20,000	355.44	7,108,800.00	Sherman Securities (Pvt.) Ltd.
02-NOV-26	KTML	39.07	19,289	38.50	742,626.50	JS Global Capital Limited
02-NOV-26	UBL	409.88	18,166	408.50	7,420,811.00	JS Global Capital Limited
02-NOV-26	HBL	285.17	17,645	286.00	5,046,470.00	JS Global Capital Limited
02-NOV-26	BOP	28.10	15,100	28.00	422,800.00	JS Global Capital Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	LOTCHEM	23.55	15,000	23.50	352,500.00	MRA Securities (Private) Limited
02-NOV-26	PRL	87.26	15,000	86.50	1,297,500.00	Apex Capital Securities (Private) Limited
02-NOV-26	NCL	42.12	15,000	42.25	633,750.00	JS Global Capital Limited
02-NOV-26	PSO	347.15	14,627	348.00	5,090,196.00	JS Global Capital Limited
02-NOV-26	NML	122.90	14,000	123.00	1,722,000.00	JS Global Capital Limited
02-NOV-26	SYS	108.40	13,000	108.00	1,404,000.00	JS Global Capital Limited
02-NOV-26	GATM	19.93	13,000	20.25	263,250.00	JS Global Capital Limited
02-NOV-26	INIL	142.64	12,225	144.00	1,760,400.00	JS Global Capital Limited
02-NOV-26	LCI	179.87	11,942	178.00	2,125,676.00	JS Global Capital Limited
02-NOV-26	GLAXO	317.97	11,885	319.00	3,791,315.00	JS Global Capital Limited
02-NOV-26	NBP	162.24	11,000	158.25	1,740,750.00	JS Global Capital Limited
02-NOV-26	DGKC	182.36	10,875	180.00	1,957,500.00	JS Global Capital Limited
02-NOV-26	PAKQATAR	15.46	10,800	15.35	165,780.00	JS Global Capital Limited
02-NOV-26	PPL	212.06	10,640	211.00	2,245,040.00	JS Global Capital Limited
02-NOV-26	OGDC	301.68	10,500	302.50	3,176,250.00	Altaf Adam Securities (Private) Limited
02-NOV-26	SPSL	12.06	10,000	12.25	122,500.00	JS Global Capital Limited
02-NOV-26	CSAP	79.98	10,000	82.00	820,000.00	JS Global Capital Limited
02-NOV-26	SSGC	22.86	10,000	22.45	224,500.00	JS Global Capital Limited
02-NOV-26	JSCL	18.82	10,000	19.00	190,000.00	JS Global Capital Limited
02-NOV-26	OML	115.12	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited
02-NOV-26	DEL	15.00	9,900	15.30	151,470.00	Dawood Equities Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	WAFI	162.51	9,737	161.00	1,567,657.00	JS Global Capital Limited
02-NOV-26	ABL	170.22	9,300	171.00	1,590,300.00	JS Global Capital Limited
02-NOV-26	FCL	22.41	8,650	22.35	193,327.50	Dawood Equities Limited
02-NOV-26	ISL	79.57	7,773	77.00	598,521.00	JS Global Capital Limited
02-NOV-26	OGDC	301.68	7,500	306.78	2,300,850.00	Memon Securities (Private) Limited
02-NOV-26	OLPL	44.57	7,000	45.00	315,000.00	JS Global Capital Limited
02-NOV-26	ALIFE	29.88	6,500	29.00	188,500.00	JS Global Capital Limited
02-NOV-26	OGDC	301.68	6,120	301.00	1,842,120.00	JS Global Capital Limited
02-NOV-26	MLCF	91.96	5,750	91.00	523,250.00	JS Global Capital Limited
02-NOV-26	MARI	651.40	5,101	638.00	3,254,438.00	JS Global Capital Limited
02-NOV-26	BAHL	150.99	5,000	151.00	755,000.00	JS Global Capital Limited
02-NOV-26	AGHA	6.02	5,000	6.05	30,250.00	Al Habib Capital Markets (Pvt.) Limited
02-NOV-26	P01GHS281027	0.00	5,000	89.17	445,850.00	JS Global Capital Limited
02-NOV-26	BIPL	23.26	5,000	23.15	115,750.00	JS Global Capital Limited
02-NOV-26	PPL	212.06	5,000	211.20	1,056,000.00	Apex Capital Securities (Private) Limited
02-NOV-26	EFERT	196.98	4,930	195.00	961,350.00	JS Global Capital Limited
02-NOV-26	NATF	307.67	4,700	308.00	1,447,600.00	JS Global Capital Limited
02-NOV-26	LUCK	395.52	4,500	393.00	1,768,500.00	JS Global Capital Limited
02-NOV-26	AIRLINK	108.53	3,500	111.50	390,250.00	JS Global Capital Limited
02-NOV-26	TISL	4.56	3,500	4.50	15,750.00	Integrated Equities (Private) Limited
02-NOV-26	FFC	564.66	3,007	561.00	1,686,927.00	JS Global Capital Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 02-NOV-2026 to 02-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-NOV-26	PAEL	31.81	3,000	32.00	96,000.00	JS Global Capital Limited
02-NOV-26	SNGP	90.01	3,000	90.50	271,500.00	JS Global Capital Limited
02-NOV-26	MCB	388.41	2,815	384.00	1,080,960.00	JS Global Capital Limited
02-NOV-26	HCAR	193.56	2,000	195.00	390,000.00	JS Global Capital Limited
02-NOV-26	GAL	496.38	1,500	499.00	748,500.00	JS Global Capital Limited
02-NOV-26	ILP	95.84	597	96.00	57,312.00	Ghani Osman Securities (Private) Limited
02-NOV-26	CPHL	60.70	500	60.75	30,375.00	Seven Star Securities (Private) Limited
02-NOV-26	FCCL	53.81	500	53.00	26,500.00	Fawad Yusuf Securities (Private) Limited
02-NOV-26	APL	548.13	328	547.00	179,416.00	JS Global Capital Limited
02-NOV-26	POL	660.72	195	667.00	130,065.00	JS Global Capital Limited
02-NOV-26	PIBTL	12.78	7	12.80	89.60	JS Global Capital Limited
Total:			538,659,058		51,502,287,345.12	
Total No. of Records: >>>>			96			