OFF MARKET TRADES

DJM Securities Limited

Transaction Period From 03-NOV-2026 to 03-nov-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
03-NOV-26	P03GHS121126	0.00	7,100,000,000	99.70	707,870,000,000.00		Arif Habib Limited
03-NOV-26	P03GHS210127	0.00	1,000,000,000	97.41	97,411,400,000.00		Optimus Capital Management (Pvt.)limited
03-NOV-26	CRTM	61.11	148,000	67.00	9,916,000.00		Ismail Iqbal Securities (Pvt.) Limited
03-NOV-26	MSCL	19.88	100,000	20.04	2,004,000.00	MSMANIAR Financials (Private) Limited	Rafi Securities (Private) Limited
03-NOV-26	MSCL	19.88	100,000	20.00	2,000,000.00	Rafi Securities (Private) Limited	MSMANIAR Financials (Private) Limited
03-NOV-26	OML	126.63	60,000	121.00	7,260,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
03-NOV-26	OML	126.63	58,481	118.00	6,900,758.00	Spectrum Securities (Private) Limited	MRA Securities (Private) Limited
03-NOV-26	NBP	163.20	10,000	164.86	1,648,600.00	Apex Capital Securities (Private) Limited	MRA Securities (Private) Limited
03-NOV-26	MSOT	141.26	2,900	143.68	416,672.00	Fawad Yusuf Securities (Private) Limited	Apex Capital Securities (Private) Limited
03-NOV-26	PPL	212.91	500	214.50	107,250.00	Adam Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
Total:			8,100,479,881		805,311,653,280.00		
Total No. of Records: >>>>			10				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-26	FATIMA	138.17	1,500,000	138.17	207,255,000.00	INSIGHT SECURITIES LIMITED
03-NOV-26	QUICE	25.99	1,000,000	26.08	26,080,000.00	Invest and Finance Securities Limited
03-NOV-26	QUICE	25.99	1,000,000	26.00	26,000,000.00	Invest and Finance Securities Limited
03-NOV-26	SEARL	73.51	600,000	84.00	50,400,000.00	Pearl Securities Limited
03-NOV-26	FATIMA	138.17	500,000	185.00	92,500,000.00	INSIGHT SECURITIES LIMITED
03-NOV-26	NGLEL	13.82	200,000	13.82	2,764,000.00	Growth Securities (Pvt.) Limited

OFF MARKET TRADES

DJM
Securities Limited

Transaction Period From 03-NOV-2026 to 03-nov-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
03-NOV-26	UDLI	15.26	150,000	19.00	2,850,000.00	N.U.A. Securities (Private) Limited
03-NOV-26	ANSM	22.10	136,000	26.00	3,536,000.00	N.U.A. Securities (Private) Limited
03-NOV-26	JVDC	129.11	50,000	129.00	6,450,000.00	Invest and Finance Securities Limited
03-NOV-26	NETSOL	114.42	50,000	122.60	6,130,000.00	Multiline Securities (Pvt.) Ltd.
03-NOV-26	JVDC	129.11	50,000	129.40	6,470,000.00	Invest and Finance Securities Limited
03-NOV-26	SLM	21.40	39,229	19.95	782,618.55	Al-Haq Securities (Private)Limited
03-NOV-26	FCIBL	155.21	25,000	127.00	3,175,000.00	MRA Securities (Private) Limited
03-NOV-26	BAPLR1	2.62	25,000	4.62	115,500.00	Axis Global Limited
03-NOV-26	THCCL	71.26	24,000	75.00	1,800,000.00	JS Global Capital Limited
03-NOV-26	PINLR	0.80	23,173	0.00	0.00	First Equity Modaraba
03-NOV-26	GHNI	1144.41	20,000	1163.56	23,271,200.00	Invest and Finance Securities Limited
03-NOV-26	GHNI	1144.41	20,000	1160.00	23,200,000.00	Invest and Finance Securities Limited
03-NOV-26	NNAR	20.74	20,000	20.74	414,800.00	Rafi Securities (Private) Limited
03-NOV-26	PRL	84.34	15,000	86.50	1,297,500.00	Apex Capital Securities (Private) Limited
03-NOV-26	AGHA	6.03	5,000	6.05	30,250.00	Al Habib Capital Markets (Pvt.) Limited
03-NOV-26	OGDC	303.63	130	291.24	37,861.20	Foundation Securities (Pvt.) Limited
03-NOV-26	NBP	163.20	114	181.19	20,655.66	Foundation Securities (Pvt.) Limited
03-NOV-26	MEBL	526.57	82	445.76	36,552.32	Foundation Securities (Pvt.) Limited
Total:			5,452,728		484,616,937.73	
Total No. of Records: >>>>			24			