

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JAN-2026 to 01-jan-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JAN-26	TPLT	11.83	2,500,000	10.50	26,250,000.00	MRA Securities (Private) Limited	Growth Securities (Pvt.) Limited
01-JAN-26	SGPL	30.04	1,400,000	22.50	31,500,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
01-JAN-26	SGPL	30.04	1,200,000	22.50	27,000,000.00	Fawad Yusuf Securities (Private) Limited	IGI Finex Securities Limited
01-JAN-26	CSIL	10.71	1,000,000	10.35	10,350,000.00	BMA Capital Management Limited	Fawad Yusuf Securities (Private) Limited
01-JAN-26	JSGBETF	46.21	1,000,000	45.27	45,270,000.00	JS Global Capital Limited	MRA Securities (Private) Limited
01-JAN-26	CSIL	10.71	1,000,000	10.20	10,200,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Fawad Yusuf Securities (Private) Limited
01-JAN-26	PAKQATAR	21.80	500,000	20.00	10,000,000.00	Bhayani Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
01-JAN-26	PAKQATAR	21.80	90,000	23.40	2,106,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Multiline Securities (Pvt.) Ltd.
01-JAN-26	TPLRF1	10.35	50,000	10.90	545,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	H. M. Idrees H. Adam (SMC-Private) Limited
01-JAN-26	KSBP	199.05	25,900	210.00	5,439,000.00		MRA Securities (Private) Limited
01-JAN-26	WAVESAPP	9.40	25,000	10.25	256,250.00		MRA Securities (Private) Limited
01-JAN-26	CSIL	10.71	20,000	9.10	182,000.00	Apex Capital Securities (Private) Limited	Spectrum Securities (Private) Limited
01-JAN-26	PAKQATAR	21.80	10,000	21.00	210,000.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
01-JAN-26	HINO	459.89	1,500	499.00	748,500.00		MRA Securities (Private) Limited
01-JAN-26	MTL	532.23	500	574.00	287,000.00		MRA Securities (Private) Limited
Total:			8,822,900		170,343,750.00		
Total No. of Records: >>>>			15				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-26	CSIL	10.71	2,600,000	12.95	33,670,000.00	Trust Securities and Brokerage Limited

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01-JAN-26	TSBL	3.78	2,500,000	2.87	7,175,000.00	Trust Securities and Brokerage Limited
01-JAN-26	FFC	591.51	800,000	599.80	479,840,000.00	DJM SECURITIES LIMITED
01-JAN-26	PAKQATAR	21.80	700,000	18.21	12,747,000.00	Adam Securities (Pvt.) Ltd.
01-JAN-26	FFC	591.51	649,720	599.80	389,702,056.00	Sherman Securities (Pvt.) Ltd.
01-JAN-26	TPLP	12.36	640,000	11.80	7,552,000.00	Fawad Yusuf Securities (Private) Limited
01-JAN-26	ALTN	11.92	400,000	12.10	4,840,000.00	Baba Equities (Private) Limited
01-JAN-26	HASCOL	15.96	400,000	16.25	6,500,000.00	Baba Equities (Private) Limited
01-JAN-26	DSL	7.43	317,000	10.50	3,328,500.00	IGI Finex Securities Limited
01-JAN-26	LPL	24.27	300,000	24.50	7,350,000.00	Baba Equities (Private) Limited
01-JAN-26	PIAHCLA	32.66	250,000	40.50	10,125,000.00	Apex Capital Securities (Private) Limited
01-JAN-26	GEMSPNL	58.50	220,000	58.50	12,870,000.00	Sherman Securities (Pvt.) Ltd.
01-JAN-26	HTL	57.05	200,000	62.00	12,400,000.00	Y. H. Securities (Private) Limited
01-JAN-26	DEL	24.85	175,001	29.99	5,248,279.99	Dawood Equities Limited
01-JAN-26	FNEL	18.09	164,039	18.17	2,980,588.63	JS Global Capital Limited
01-JAN-26	KEL	6.47	120,163	5.93	712,566.59	JS Global Capital Limited
01-JAN-26	CEPB	39.11	100,000	32.50	3,250,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
01-JAN-26	MDTL	4.84	100,000	4.84	484,000.00	MRA Securities (Private) Limited
01-JAN-26	PACE	18.90	88,252	18.88	1,666,197.76	JS Global Capital Limited
01-JAN-26	SPWL	12.27	50,000	12.27	613,500.00	MRA Securities (Private) Limited
01-JAN-26	PAKQATAR	21.80	50,000	23.25	1,162,500.00	MRA Securities (Private) Limited
01-JAN-26	PIAHCLA	32.66	47,601	32.72	1,557,504.72	JS Global Capital Limited

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Transaction Period From 01-JAN-2026 to 01-jan-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-26	PRL	37.29	42,314	36.64	1,550,384.96	JS Global Capital Limited
01-JAN-26	WTL	1.81	42,065	1.72	72,351.80	JS Global Capital Limited
01-JAN-26	SNBL	26.96	37,091	26.66	988,846.06	JS Global Capital Limited
01-JAN-26	PIAHCLA	32.66	35,000	30.50	1,067,500.00	Spectrum Securities (Private) Limited
01-JAN-26	SLGL	22.13	34,043	23.19	789,457.17	JS Global Capital Limited
01-JAN-26	HUMNL	14.14	31,718	14.12	447,858.16	JS Global Capital Limited
01-JAN-26	GCWL	20.52	29,522	20.33	600,182.26	JS Global Capital Limited
01-JAN-26	PIAHCLA	32.66	28,579	29.80	851,654.20	Fawad Yusuf Securities (Private) Limited
01-JAN-26	SSGC	36.20	22,758	35.92	817,467.36	JS Global Capital Limited
01-JAN-26	CENERGY	7.51	21,597	7.36	158,953.92	JS Global Capital Limited
01-JAN-26	SYM	14.43	20,975	14.78	310,010.50	JS Global Capital Limited
01-JAN-26	SGF	116.17	20,000	119.75	2,395,000.00	Baba Equities (Private) Limited
01-JAN-26	TBL	12.45	19,915	12.09	240,772.35	JS Global Capital Limited
01-JAN-26	TPLP	12.36	17,858	12.33	220,189.14	JS Global Capital Limited
01-JAN-26	GGL	26.06	15,857	25.49	404,194.93	JS Global Capital Limited
01-JAN-26	BAFL	110.35	15,534	109.05	1,693,982.70	JS Global Capital Limited
01-JAN-26	BECO	6.42	15,355	6.38	97,964.90	JS Global Capital Limited
01-JAN-26	SEARL	127.06	15,119	119.97	1,813,826.43	JS Global Capital Limited
01-JAN-26	PIBTL	20.03	14,087	18.83	265,258.21	JS Global Capital Limited
01-JAN-26	FCCL	56.63	12,677	55.95	709,278.15	JS Global Capital Limited
01-JAN-26	NBP	244.30	12,634	242.18	3,059,702.12	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-26	NRL	414.39	12,545	411.39	5,160,887.55	JS Global Capital Limited
01-JAN-26	TELE	12.06	12,013	11.33	136,107.29	JS Global Capital Limited
01-JAN-26	NML	178.52	11,381	176.57	2,009,543.17	JS Global Capital Limited
01-JAN-26	BOP	40.34	11,379	38.56	438,774.24	JS Global Capital Limited
01-JAN-26	FLYNG	55.24	11,363	55.29	628,260.27	JS Global Capital Limited
01-JAN-26	DCL	12.73	10,467	12.77	133,663.59	JS Global Capital Limited
01-JAN-26	KOHC	113.69	10,000	118.00	1,180,000.00	Mayari Securities (Private) Limited
01-JAN-26	CPHL	86.49	9,782	84.60	827,557.20	JS Global Capital Limited
01-JAN-26	WAVES	13.35	9,707	13.37	129,782.59	JS Global Capital Limited
01-JAN-26	PAEL	56.95	9,626	57.34	551,954.84	JS Global Capital Limited
01-JAN-26	PREMA	39.16	9,440	39.16	369,670.40	JS Global Capital Limited
01-JAN-26	PPL	236.73	9,097	235.55	2,142,798.35	JS Global Capital Limited
01-JAN-26	TREET	32.28	8,672	31.58	273,861.76	JS Global Capital Limited
01-JAN-26	FABL	93.09	8,609	92.77	798,656.93	JS Global Capital Limited
01-JAN-26	TOMCL	50.75	8,277	50.74	419,974.98	JS Global Capital Limited
01-JAN-26	GWLC	62.41	8,246	62.00	511,252.00	JS Global Capital Limited
01-JAN-26	EFERT	227.89	8,006	226.35	1,812,158.10	JS Global Capital Limited
01-JAN-26	BML	6.00	7,863	5.82	45,762.66	JS Global Capital Limited
01-JAN-26	MIRKS	41.06	7,308	40.60	296,704.80	JS Global Capital Limited
01-JAN-26	KAPCO	37.37	5,561	37.52	208,648.72	JS Global Capital Limited
01-JAN-26	BNL	12.21	5,430	12.18	66,137.40	JS Global Capital Limited

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01-JAN-26	GATM	29.31	5,250	28.07	147,367.50	JS Global Capital Limited
01-JAN-26	MLCF	118.05	5,082	117.43	596,779.26	JS Global Capital Limited
01-JAN-26	WAVESAPP	9.40	5,033	9.33	46,957.89	JS Global Capital Limited
01-JAN-26	PSO	473.41	4,992	474.16	2,367,006.72	JS Global Capital Limited
01-JAN-26	MEBL	451.83	4,587	444.38	2,038,371.06	JS Global Capital Limited
01-JAN-26	OGDC	287.82	4,486	281.09	1,260,969.74	JS Global Capital Limited
01-JAN-26	KOSM	6.75	4,476	6.51	29,138.76	JS Global Capital Limited
01-JAN-26	MUGHAL	102.21	4,401	103.08	453,655.08	JS Global Capital Limited
01-JAN-26	CSAP	101.96	4,323	101.29	437,876.67	JS Global Capital Limited
01-JAN-26	UNITY	21.42	4,135	21.26	87,910.10	JS Global Capital Limited
01-JAN-26	PAKQATAR	21.80	4,000	23.98	95,920.00	FDM Capital Securities (Private) Limited
01-JAN-26	POL	614.51	3,695	608.51	2,248,444.45	JS Global Capital Limited
01-JAN-26	AKBL	100.59	3,638	100.56	365,837.28	JS Global Capital Limited
01-JAN-26	ENGROH	241.72	3,521	237.27	835,427.67	JS Global Capital Limited
01-JAN-26	KOHC	113.69	3,181	113.20	360,089.20	JS Global Capital Limited
01-JAN-26	GAL	552.99	2,939	549.73	1,615,656.47	JS Global Capital Limited
01-JAN-26	NETSOL	134.50	2,629	134.70	354,126.30	JS Global Capital Limited
01-JAN-26	SNGP	119.77	2,449	119.52	292,704.48	JS Global Capital Limited
01-JAN-26	IMAGE	26.52	2,372	25.44	60,343.68	JS Global Capital Limited
01-JAN-26	AIRLINK	172.39	2,368	169.40	401,139.20	JS Global Capital Limited
01-JAN-26	LUCK	481.02	2,324	474.96	1,103,807.04	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JAN-26	TRSM	20.75	2,287	18.86	43,132.82	JS Global Capital Limited
01-JAN-26	GCIL	35.22	1,599	33.94	54,270.06	JS Global Capital Limited
01-JAN-26	AHCL	16.16	1,573	16.08	25,293.84	JS Global Capital Limited
01-JAN-26	AGL	68.07	1,520	68.03	103,405.60	JS Global Capital Limited
01-JAN-26	FECTC	149.56	1,519	148.19	225,100.61	JS Global Capital Limited
01-JAN-26	YOUW	5.58	1,463	5.37	7,856.31	JS Global Capital Limited
01-JAN-26	POWER	17.78	1,431	17.51	25,056.81	JS Global Capital Limited
01-JAN-26	BAPL	44.05	1,257	44.61	56,074.77	JS Global Capital Limited
01-JAN-26	UBL	443.10	1,108	424.59	470,445.72	JS Global Capital Limited
01-JAN-26	BAHL	190.78	837	186.64	156,217.68	JS Global Capital Limited
01-JAN-26	BFAGRO	43.72	795	43.06	34,232.70	JS Global Capital Limited
01-JAN-26	FFC	591.51	793	590.71	468,433.03	JS Global Capital Limited
01-JAN-26	PIOC	389.68	744	387.44	288,255.36	JS Global Capital Limited
01-JAN-26	SYS	170.04	740	170.88	126,451.20	JS Global Capital Limited
01-JAN-26	DCR	38.19	725	38.45	27,876.25	JS Global Capital Limited
01-JAN-26	THCCL	84.32	704	84.18	59,262.72	JS Global Capital Limited
01-JAN-26	FATIMA	151.98	688	151.61	104,307.68	JS Global Capital Limited
01-JAN-26	BBFL	51.38	633	50.57	32,010.81	JS Global Capital Limited
01-JAN-26	DFML	22.80	500	22.68	11,340.00	JS Global Capital Limited
01-JAN-26	TRG	71.98	500	72.86	36,430.00	JS Global Capital Limited
01-JAN-26	MCB	385.06	484	379.38	183,619.92	JS Global Capital Limited

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01-JAN-26	ATRL	690.96	435	683.43	297,292.05	JS Global Capital Limited
01-JAN-26	GHNI	800.57	400	788.80	315,520.00	JS Global Capital Limited
01-JAN-26	AICL	83.03	396	81.13	32,127.48	JS Global Capital Limited
01-JAN-26	AMTEX	4.65	391	4.30	1,681.30	JS Global Capital Limited
01-JAN-26	BFBIO	143.63	355	140.52	49,884.60	JS Global Capital Limited
01-JAN-26	MDTL	4.84	328	3.84	1,259.52	JS Global Capital Limited
01-JAN-26	MTL	532.23	270	525.19	141,801.30	JS Global Capital Limited
01-JAN-26	LSEVL	6.76	264	6.51	1,718.64	JS Global Capital Limited
01-JAN-26	FFL	21.42	264	20.68	5,459.52	JS Global Capital Limited
01-JAN-26	QUICE	25.99	262	23.63	6,191.06	JS Global Capital Limited
01-JAN-26	PAKRI	22.65	245	20.59	5,044.55	JS Global Capital Limited
01-JAN-26	UDPL	135.97	223	134.69	30,035.87	JS Global Capital Limited
01-JAN-26	WASL	7.04	222	7.13	1,582.86	JS Global Capital Limited
01-JAN-26	AGHA	8.66	221	8.54	1,887.34	JS Global Capital Limited
01-JAN-26	PABC	126.95	177	126.69	22,424.13	JS Global Capital Limited
01-JAN-26	ZAL	47.35	176	47.59	8,375.84	JS Global Capital Limited
01-JAN-26	GGGL	11.28	152	10.99	1,670.48	JS Global Capital Limited
01-JAN-26	ALTN	11.92	147	11.76	1,728.72	JS Global Capital Limited
01-JAN-26	DSIL	11.24	141	10.99	1,549.59	JS Global Capital Limited
01-JAN-26	KML	14.73	138	14.77	2,038.26	JS Global Capital Limited
01-JAN-26	ALAC	13.33	135	13.09	1,767.15	JS Global Capital Limited

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01-JAN-26	LOTCHM	29.14	133	29.18	3,880.94	JS Global Capital Limited
01-JAN-26	PTC	58.42	131	59.47	7,790.57	JS Global Capital Limited
01-JAN-26	ASL	13.25	131	13.19	1,727.89	JS Global Capital Limited
01-JAN-26	SAZEW	1702.18	86	1701.90	146,363.40	JS Global Capital Limited
01-JAN-26	IMS	24.71	84	25.66	2,155.44	JS Global Capital Limited
01-JAN-26	FEROZ	394.91	72	375.74	27,053.28	JS Global Capital Limited
01-JAN-26	ATBA	243.19	69	241.94	16,693.86	JS Global Capital Limited
01-JAN-26	SGF	116.17	61	116.94	7,133.34	JS Global Capital Limited
01-JAN-26	CEPB	39.11	60	35.88	2,152.80	JS Global Capital Limited
01-JAN-26	STPL	8.70	55	8.59	472.45	JS Global Capital Limited
01-JAN-26	PAKQATAR	21.80	50	18.02	901.00	
01-JAN-26	HMB	114.36	46	111.29	5,119.34	JS Global Capital Limited
01-JAN-26	DOL	33.58	45	33.65	1,514.25	JS Global Capital Limited
01-JAN-26	CLOV	38.68	44	38.34	1,686.96	JS Global Capital Limited
01-JAN-26	OCTOPUS	43.69	41	43.61	1,788.01	JS Global Capital Limited
01-JAN-26	MFL	75.01	40	70.74	2,829.60	JS Global Capital Limited
01-JAN-26	GHGL	37.53	39	35.85	1,398.15	JS Global Capital Limited
01-JAN-26	APL	540.72	37	545.56	20,185.72	JS Global Capital Limited
01-JAN-26	ZUMA	81.87	34	83.61	2,842.74	JS Global Capital Limited
01-JAN-26	IBLHL	63.31	33	63.95	2,110.35	JS Global Capital Limited
01-JAN-26	HTL	57.05	32	57.79	1,849.28	JS Global Capital Limited

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01-JAN-26	SPEL	55.02	32	54.78	1,752.96	JS Global Capital Limited
01-JAN-26	ACPL	282.51	28	282.00	7,896.00	JS Global Capital Limited
01-JAN-26	MSOT	57.77	28	58.97	1,651.16	JS Global Capital Limited
01-JAN-26	EXIDE	626.89	26	621.82	16,167.32	JS Global Capital Limited
01-JAN-26	IREIT	9.39	24	9.31	223.44	JS Global Capital Limited
01-JAN-26	ZAHID	69.28	24	62.98	1,511.52	JS Global Capital Limited
01-JAN-26	NCPL	49.83	21	50.41	1,058.61	JS Global Capital Limited
01-JAN-26	AHL	113.34	14	113.15	1,584.10	JS Global Capital Limited
01-JAN-26	ASTL	23.24	14	23.37	327.18	JS Global Capital Limited
01-JAN-26	WAFI	222.48	14	222.08	3,109.12	JS Global Capital Limited
01-JAN-26	HBL	329.69	12	323.41	3,880.92	JS Global Capital Limited
01-JAN-26	ICL	158.45	10	158.40	1,584.00	JS Global Capital Limited
01-JAN-26	AGTL	401.53	9	400.66	3,605.94	JS Global Capital Limited
01-JAN-26	IGIHL	256.81	9	253.56	2,282.04	JS Global Capital Limited
01-JAN-26	BWHL	187.44	9	187.94	1,691.46	JS Global Capital Limited
01-JAN-26	AGP	211.30	8	203.15	1,625.20	JS Global Capital Limited
01-JAN-26	MACTER	333.20	7	331.93	2,323.51	JS Global Capital Limited
01-JAN-26	GLPL	438.22	6	433.79	2,602.74	JS Global Capital Limited
01-JAN-26	KHTC	381.89	5	381.62	1,908.10	JS Global Capital Limited
01-JAN-26	EPCL	32.98	5	32.60	163.00	JS Global Capital Limited
01-JAN-26	SBL	15.18	4	14.24	56.96	JS Global Capital Limited

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01-JAN-26	HINO	459.89	4	455.26	1,821.04	JS Global Capital Limited
01-JAN-26	BWCL	533.57	4	524.69	2,098.76	JS Global Capital Limited
01-JAN-26	PNSC	548.89	3	498.99	1,496.97	JS Global Capital Limited
01-JAN-26	PSX	48.08	2	46.98	93.96	JS Global Capital Limited
01-JAN-26	FCSC	6.40	1	5.40	5.40	JS Global Capital Limited
01-JAN-26	ITTEFAQ	9.84	1	9.93	9.93	JS Global Capital Limited
01-JAN-26	KOHP	43.20	1	43.07	43.07	JS Global Capital Limited
01-JAN-26	MEBL	451.83	1	451.00	451.00	Darson Securities (Private) Limited
01-JAN-26	LCI	293.37	1	288.34	288.34	JS Global Capital Limited
01-JAN-26	DNCC	22.43	1	22.94	22.94	JS Global Capital Limited
01-JAN-26	LPL	24.27	1	24.29	24.29	JS Global Capital Limited
01-JAN-26	ABL	185.37	1	182.77	182.77	JS Global Capital Limited
Total:			11,680,022		1,061,462,521.67	
Total No. of Records: >>>>			181			