

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-DEC-2025 to 30-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
30-DEC-25	TSBL	3.99	2,500,000	4.35	10,875,000.00	Trust Securities and Brokerage Limited	Best Securities (Private) Limited
30-DEC-25	DSL	7.27	1,480,000	7.42	10,981,600.00	A.H.M. Securities (Private) Limited	IGI Finex Securities Limited
30-DEC-25	P01GIS230726	0.00	1,000,000	95.65	95,650,000.00	JS Global Capital Limited	AKD Securities Limited
30-DEC-25	EMCO	57.72	15,000	75.54	1,133,100.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
30-DEC-25	AGL	67.82	3,000	67.85	203,550.00	Orbit Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			4,998,000		118,843,250.00		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-25	P03VRR211027	0.00	3,200,000,000	99.90	319,680,000,000.00	Arif Habib Limited
30-DEC-25	P03VRR180927	0.00	2,000,000,000	100.15	200,300,000,000.00	Arif Habib Limited
30-DEC-25	P03VRR240127	0.00	1,500,000,000	100.57	150,855,000,000.00	Arif Habib Limited
30-DEC-25	P01GIS200826	0.00	1,000,000,000	94.01	94,010,000,000.00	Arif Habib Limited
30-DEC-25	P01GIS250626	0.00	373,500,000	95.40	35,631,900,000.00	Arif Habib Limited
30-DEC-25	P01GIS290926	0.00	247,000,000	93.05	22,983,350,000.00	Arif Habib Limited
30-DEC-25	GATI	122.21	31,895,139	124.00	3,954,997,236.00	Invest and Finance Securities Limited
30-DEC-25	TSBL	3.99	7,800,000	2.36	18,408,000.00	Trust Securities and Brokerage Limited
30-DEC-25	CSIL	8.71	2,590,000	6.71	17,378,900.00	Trust Securities and Brokerage Limited

OFF MARKET TRADES

DJM

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-25	LOTCHM	29.40	2,500,000	29.40	73,500,000.00	Fortune Securities Limited
30-DEC-25	LOTCHM	29.40	2,500,000	29.35	73,375,000.00	Fortune Securities Limited
30-DEC-25	TOMCL	50.72	1,400,000	50.80	71,120,000.00	CHASE SECURITIES LTD
30-DEC-25	NBP	246.14	1,200,000	246.19	295,428,000.00	CHASE SECURITIES LTD
30-DEC-25	PPL	234.76	1,150,000	229.74	264,201,000.00	CHASE SECURITIES LTD
30-DEC-25	JSBL	17.14	1,002,494	17.00	17,042,398.00	Continental Capital Management (Pvt) Ltd.
30-DEC-25	LOTCHM	29.40	1,000,000	29.40	29,400,000.00	Invest and Finance Securities Limited
30-DEC-25	PTC	59.15	1,000,000	59.63	59,630,000.00	CHASE SECURITIES LTD
30-DEC-25	STCL	15.46	750,000	15.50	11,625,000.00	AKD Securities Limited
30-DEC-25	TPLP	12.20	640,000	11.80	7,552,000.00	Fawad Yusuf Securities (Private) Limited
30-DEC-25	MLCF	119.48	600,000	121.50	72,900,000.00	CHASE SECURITIES LTD
30-DEC-25	PSO	473.54	500,000	462.95	231,475,000.00	CHASE SECURITIES LTD
30-DEC-25	AGP	200.24	400,000	200.95	80,380,000.00	DJM SECURITIES LIMITED
30-DEC-25	HBL	324.19	300,000	324.25	97,275,000.00	AKD Securities Limited
30-DEC-25	GEMSPNL	58.00	258,000	58.00	14,964,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	WTL	1.75	225,000	1.76	396,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	OCTOPUS	43.43	225,000	43.00	9,675,000.00	Venus Securities (Private) Limited
30-DEC-25	LOTCHM	29.40	215,000	29.40	6,321,000.00	Foundation Securities (Pvt.) Limited
30-DEC-25	DGKC	238.64	200,000	244.90	48,980,000.00	Topline Securities (Private) Limited
30-DEC-25	APL	544.27	195,849	544.50	106,639,780.50	AKD Securities Limited
30-DEC-25	SNBL	26.74	170,000	27.00	4,590,000.00	Continental Capital Management (Pvt) Ltd.

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-25	FNEL	17.02	164,039	17.04	2,795,224.56	JS Global Capital Limited
30-DEC-25	PIOC	388.25	140,000	387.96	54,314,400.00	CHASE SECURITIES LTD
30-DEC-25	PIAHCLA	31.79	121,579	29.80	3,623,054.20	Fawad Yusuf Securities (Private) Limited
30-DEC-25	KEL	5.72	120,163	5.70	684,929.10	JS Global Capital Limited
30-DEC-25	TPLP	12.20	100,000	12.00	1,200,000.00	Venus Securities (Private) Limited
30-DEC-25	PACE	18.56	88,252	18.50	1,632,662.00	JS Global Capital Limited
30-DEC-25	LUCK	487.24	81,000	486.00	39,366,000.00	Adam Usman Securities (Private) Limited
30-DEC-25	SYM	14.63	80,000	13.00	1,040,000.00	Venus Securities (Private) Limited
30-DEC-25	BOP	38.71	75,002	39.30	2,947,578.60	Continental Capital Management (Pvt) Ltd.
30-DEC-25	ACPL	279.95	69,500	285.00	19,807,500.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	FEM	11.05	63,585	6.35	403,764.75	Sherman Securities (Pvt.) Ltd.
30-DEC-25	HIFA	6.34	63,585	6.35	403,764.75	Sherman Securities (Pvt.) Ltd.
30-DEC-25	LPL	24.16	55,000	24.30	1,336,500.00	Foundation Securities (Pvt.) Limited
30-DEC-25	SSGC	36.76	50,000	34.00	1,700,000.00	Venus Securities (Private) Limited
30-DEC-25	CSIL	8.71	50,000	8.71	435,500.00	MRA Securities (Private) Limited
30-DEC-25	KEL	5.72	50,000	5.75	287,500.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	KAPCO	37.73	50,000	37.80	1,890,000.00	Foundation Securities (Pvt.) Limited
30-DEC-25	PIAHCLA	31.79	47,601	31.79	1,513,235.79	JS Global Capital Limited
30-DEC-25	PRL	37.70	42,314	37.50	1,586,775.00	JS Global Capital Limited
30-DEC-25	WTL	1.75	42,065	1.76	74,034.40	JS Global Capital Limited
30-DEC-25	FCCL	57.68	40,000	58.00	2,320,000.00	Venus Securities (Private) Limited

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DJM

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30-DEC-25	SNBL	26.74	37,091	26.75	992,184.25	JS Global Capital Limited
30-DEC-25	SLGL	21.08	34,043	21.10	718,307.30	JS Global Capital Limited
30-DEC-25	HUMNL	14.13	31,718	14.20	450,395.60	JS Global Capital Limited
30-DEC-25	GCWL	20.09	29,522	20.05	591,916.10	JS Global Capital Limited
30-DEC-25	KAPCO	37.73	28,500	38.00	1,083,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	PREMA	39.71	25,000	40.05	1,001,250.00	CHASE SECURITIES LTD
30-DEC-25	THCCL	82.60	25,000	86.31	2,157,750.00	Venus Securities (Private) Limited
30-DEC-25	PAEL	56.13	25,000	55.00	1,375,000.00	Venus Securities (Private) Limited
30-DEC-25	HBL	324.19	23,000	326.90	7,518,700.00	Continental Capital Management (Pvt) Ltd.
30-DEC-25	SSGC	36.76	22,758	35.75	813,598.50	JS Global Capital Limited
30-DEC-25	CENERGY	7.42	21,597	7.40	159,817.80	JS Global Capital Limited
30-DEC-25	TGL	211.22	21,401	211.25	4,520,961.25	AKD Securities Limited
30-DEC-25	SYM	14.63	20,975	14.63	306,864.25	JS Global Capital Limited
30-DEC-25	DSIL	11.44	20,000	11.10	222,000.00	Rafi Securities (Private) Limited
30-DEC-25	TBL	12.24	19,915	12.30	244,954.50	JS Global Capital Limited
30-DEC-25	TPLP	12.20	17,858	12.30	219,653.40	JS Global Capital Limited
30-DEC-25	GGL	25.35	15,857	25.30	401,182.10	JS Global Capital Limited
30-DEC-25	NBP	246.14	15,719	247.75	3,894,382.25	Continental Capital Management (Pvt) Ltd.
30-DEC-25	BAFL	107.47	15,534	107.50	1,669,905.00	JS Global Capital Limited
30-DEC-25	BECO	6.27	15,355	6.30	96,736.50	JS Global Capital Limited
30-DEC-25	SEARL	120.56	15,119	121.00	1,829,399.00	JS Global Capital Limited

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DJM

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30-DEC-25	FCEPL	87.06	15,000	87.50	1,312,500.00	Fortune Securities Limited
30-DEC-25	ANSM	14.27	14,320	14.50	207,640.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	PIBTL	18.56	14,087	18.62	262,299.94	JS Global Capital Limited
30-DEC-25	FCCL	57.68	12,677	57.70	731,462.90	JS Global Capital Limited
30-DEC-25	AATM	42.38	12,636	45.00	568,620.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	NBP	246.14	12,634	247.00	3,120,598.00	JS Global Capital Limited
30-DEC-25	NRL	419.04	12,545	417.00	5,231,265.00	JS Global Capital Limited
30-DEC-25	KEL	5.72	12,500	5.70	71,250.00	Orbit Securities (Private) Limited
30-DEC-25	TELE	11.45	12,013	11.55	138,750.15	JS Global Capital Limited
30-DEC-25	HBL	324.19	11,500	327.00	3,760,500.00	Continental Capital Management (Pvt) Ltd.
30-DEC-25	NML	178.20	11,381	177.50	2,020,127.50	JS Global Capital Limited
30-DEC-25	BOP	38.71	11,379	39.00	443,781.00	JS Global Capital Limited
30-DEC-25	FLYNG	52.71	11,363	53.00	602,239.00	JS Global Capital Limited
30-DEC-25	WAVESAPP	9.31	11,000	9.39	103,290.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	DCL	13.02	10,467	13.10	137,117.70	JS Global Capital Limited
30-DEC-25	GLAXO	387.25	10,000	387.25	3,872,500.00	AKD Securities Limited
30-DEC-25	MSCL	13.99	10,000	14.45	144,500.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	PPL	234.76	10,000	231.25	2,312,500.00	Value Stock and Commodities (Private) Limited
30-DEC-25	SEARL	120.56	10,000	118.00	1,180,000.00	Venus Securities (Private) Limited
30-DEC-25	CPHL	86.03	9,782	85.81	839,393.42	JS Global Capital Limited
30-DEC-25	WAVES	13.10	9,707	13.11	127,258.77	JS Global Capital Limited

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30-DEC-25	PAEL	56.13	9,626	56.20	540,981.20	JS Global Capital Limited
30-DEC-25	PREMA	39.71	9,440	40.00	377,600.00	JS Global Capital Limited
30-DEC-25	ARCTM	29.84	9,425	29.10	274,267.50	Sherman Securities (Pvt.) Ltd.
30-DEC-25	PPL	234.76	9,097	234.00	2,128,698.00	JS Global Capital Limited
30-DEC-25	SEARL	120.56	8,940	119.35	1,066,989.00	DJM SECURITIES LIMITED
30-DEC-25	TREET	31.84	8,672	31.80	275,769.60	JS Global Capital Limited
30-DEC-25	FABL	93.93	8,609	94.00	809,246.00	JS Global Capital Limited
30-DEC-25	TOMCL	50.72	8,277	50.75	420,057.75	JS Global Capital Limited
30-DEC-25	GWLC	63.03	8,246	63.15	520,734.90	JS Global Capital Limited
30-DEC-25	EFERT	224.00	8,006	224.00	1,793,344.00	JS Global Capital Limited
30-DEC-25	BML	5.88	7,863	5.90	46,391.70	JS Global Capital Limited
30-DEC-25	MIRKS	39.23	7,308	39.25	286,839.00	JS Global Capital Limited
30-DEC-25	SNAI	37.45	7,000	38.01	266,070.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	KAPCO	37.73	5,561	38.00	211,318.00	JS Global Capital Limited
30-DEC-25	BNL	12.22	5,430	12.25	66,517.50	JS Global Capital Limited
30-DEC-25	GATM	28.02	5,250	28.38	148,995.00	JS Global Capital Limited
30-DEC-25	DBCI	7.53	5,138	7.75	39,819.50	Sherman Securities (Pvt.) Ltd.
30-DEC-25	MLCF	119.48	5,082	119.80	608,823.60	JS Global Capital Limited
30-DEC-25	ARCTM	29.84	5,053	29.80	150,579.40	Sherman Securities (Pvt.) Ltd.
30-DEC-25	WAVESAPP	9.31	5,033	9.31	46,857.23	JS Global Capital Limited
30-DEC-25	NML	178.20	5,000	177.00	885,000.00	Venus Securities (Private) Limited

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30-DEC-25	DSL	7.27	5,000	7.54	37,700.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	HAEL	22.99	5,000	22.00	110,000.00	Rafi Securities (Private) Limited
30-DEC-25	PSO	473.54	4,992	471.00	2,351,232.00	JS Global Capital Limited
30-DEC-25	MEBL	447.10	4,587	447.50	2,052,682.50	JS Global Capital Limited
30-DEC-25	CPHL	86.03	4,500	85.89	386,505.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	OGDC	280.71	4,486	279.75	1,254,958.50	JS Global Capital Limited
30-DEC-25	KOSM	6.60	4,476	6.65	29,765.40	JS Global Capital Limited
30-DEC-25	MUGHAL	105.67	4,401	106.00	466,506.00	JS Global Capital Limited
30-DEC-25	CSAP	102.31	4,323	103.00	445,269.00	JS Global Capital Limited
30-DEC-25	UNITY	21.61	4,135	21.60	89,316.00	JS Global Capital Limited
30-DEC-25	SARC	76.92	3,765	78.00	293,670.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	POL	607.41	3,695	606.00	2,239,170.00	JS Global Capital Limited
30-DEC-25	AKBL	101.25	3,638	101.60	369,620.80	JS Global Capital Limited
30-DEC-25	ENGROH	236.44	3,521	236.35	832,188.35	JS Global Capital Limited
30-DEC-25	PAEL	56.13	3,500	56.00	196,000.00	MRA Securities (Private) Limited
30-DEC-25	KOHC	116.60	3,181	117.50	373,767.50	JS Global Capital Limited
30-DEC-25	DHPL	33.97	3,000	34.20	102,600.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	GAL	548.07	2,939	549.00	1,613,511.00	JS Global Capital Limited
30-DEC-25	JDMT	147.54	2,920	147.80	431,576.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	NETSOL	130.50	2,629	130.50	343,084.50	JS Global Capital Limited
30-DEC-25	SNGP	119.85	2,449	120.00	293,880.00	JS Global Capital Limited

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30-DEC-25	IMAGE	25.53	2,372	25.50	60,486.00	JS Global Capital Limited
30-DEC-25	AIRLINK	170.28	2,368	170.50	403,744.00	JS Global Capital Limited
30-DEC-25	LUCK	487.24	2,324	488.00	1,134,112.00	JS Global Capital Limited
30-DEC-25	TRSM	19.26	2,287	19.40	44,367.80	JS Global Capital Limited
30-DEC-25	PIOC	388.25	2,000	392.00	784,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	GCIL	33.79	1,599	33.90	54,206.10	JS Global Capital Limited
30-DEC-25	AHCL	16.15	1,573	16.13	25,372.49	JS Global Capital Limited
30-DEC-25	AGL	67.82	1,520	67.65	102,828.00	JS Global Capital Limited
30-DEC-25	FECTC	150.78	1,519	151.00	229,369.00	JS Global Capital Limited
30-DEC-25	NML	178.20	1,500	177.00	265,500.00	Orbit Securities (Private) Limited
30-DEC-25	SGF	117.61	1,500	120.50	180,750.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	ATBA	241.87	1,500	242.90	364,350.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	KSBP	195.62	1,500	195.97	293,955.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	YOUW	5.40	1,463	5.45	7,973.35	JS Global Capital Limited
30-DEC-25	POWER	17.82	1,431	17.89	25,600.59	JS Global Capital Limited
30-DEC-25	BAPL	44.90	1,257	45.00	56,565.00	JS Global Capital Limited
30-DEC-25	UBL	422.98	1,108	426.00	472,008.00	JS Global Capital Limited
30-DEC-25	NBP	246.14	1,000	247.90	247,900.00	MRA Securities (Private) Limited
30-DEC-25	BAHL	184.39	837	184.50	154,426.50	JS Global Capital Limited
30-DEC-25	BFAGRO	43.44	795	44.00	34,980.00	JS Global Capital Limited
30-DEC-25	FFC	596.40	793	597.00	473,421.00	JS Global Capital Limited

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30-DEC-25	PIOC	388.25	744	388.00	288,672.00	JS Global Capital Limited
30-DEC-25	SYS	170.09	740	170.50	126,170.00	JS Global Capital Limited
30-DEC-25	DCR	38.49	725	38.50	27,912.50	JS Global Capital Limited
30-DEC-25	THCCL	82.60	704	83.00	58,432.00	JS Global Capital Limited
30-DEC-25	FATIMA	152.48	688	153.00	105,264.00	JS Global Capital Limited
30-DEC-25	BBFL	50.44	633	51.00	32,283.00	JS Global Capital Limited
30-DEC-25	FFC	596.40	500	602.70	301,350.00	MRA Securities (Private) Limited
30-DEC-25	NICL	229.75	500	232.00	116,000.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	DFML	22.40	500	22.35	11,175.00	JS Global Capital Limited
30-DEC-25	TRG	72.56	500	72.50	36,250.00	JS Global Capital Limited
30-DEC-25	MFL	65.18	490	66.35	32,511.50	Sherman Securities (Pvt.) Ltd.
30-DEC-25	MCB	378.82	484	379.00	183,436.00	JS Global Capital Limited
30-DEC-25	ATRL	692.56	435	690.00	300,150.00	JS Global Capital Limited
30-DEC-25	GHNI	793.79	400	793.50	317,400.00	JS Global Capital Limited
30-DEC-25	AICL	81.05	396	80.70	31,957.20	JS Global Capital Limited
30-DEC-25	AMTEX	4.28	391	4.28	1,673.48	JS Global Capital Limited
30-DEC-25	BFBIO	142.73	355	144.50	51,297.50	JS Global Capital Limited
30-DEC-25	MDTL	3.88	328	3.89	1,275.92	JS Global Capital Limited
30-DEC-25	MTL	513.74	300	515.00	154,500.00	Sherman Securities (Pvt.) Ltd.
30-DEC-25	MTL	513.74	270	515.00	139,050.00	JS Global Capital Limited
30-DEC-25	LSEVL	6.77	264	6.82	1,800.48	JS Global Capital Limited

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30-DEC-25	FFL	20.90	264	21.00	5,544.00	JS Global Capital Limited
30-DEC-25	QUICE	21.48	262	21.48	5,627.76	JS Global Capital Limited
30-DEC-25	PAKRI	20.08	245	20.05	4,912.25	JS Global Capital Limited
30-DEC-25	UDPL	135.97	223	136.00	30,328.00	JS Global Capital Limited
30-DEC-25	WASL	6.75	222	6.72	1,491.84	JS Global Capital Limited
30-DEC-25	AGHA	8.16	221	8.20	1,812.20	JS Global Capital Limited
30-DEC-25	PABC	128.46	177	128.90	22,815.30	JS Global Capital Limited
30-DEC-25	ZAL	47.63	176	48.00	8,448.00	JS Global Capital Limited
30-DEC-25	GGGL	10.67	152	10.66	1,620.32	JS Global Capital Limited
30-DEC-25	ALTN	11.87	147	11.88	1,746.36	JS Global Capital Limited
30-DEC-25	DSIL	11.44	141	11.45	1,614.45	JS Global Capital Limited
30-DEC-25	KML	14.93	138	14.95	2,063.10	JS Global Capital Limited
30-DEC-25	ALAC	13.50	135	13.55	1,829.25	JS Global Capital Limited
30-DEC-25	LOTCHEM	29.40	133	29.50	3,923.50	JS Global Capital Limited
30-DEC-25	PTC	59.15	131	59.00	7,729.00	JS Global Capital Limited
30-DEC-25	ASL	13.05	131	8.19	1,072.89	JS Global Capital Limited
30-DEC-25	SAZEW	1682.19	86	1680.00	144,480.00	JS Global Capital Limited
30-DEC-25	IMS	24.49	84	24.49	2,057.16	JS Global Capital Limited
30-DEC-25	FEROZ	368.77	72	369.00	26,568.00	JS Global Capital Limited
30-DEC-25	ATBA	241.87	69	242.00	16,698.00	JS Global Capital Limited
30-DEC-25	SGF	117.61	61	118.00	7,198.00	JS Global Capital Limited

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30-DEC-25	CEPB	35.00	60	34.80	2,088.00	JS Global Capital Limited
30-DEC-25	STPL	8.58	55	8.57	471.35	JS Global Capital Limited
30-DEC-25	HMB	111.56	46	111.50	5,129.00	JS Global Capital Limited
30-DEC-25	DOL	33.50	45	33.70	1,516.50	JS Global Capital Limited
30-DEC-25	CLOV	38.49	44	38.45	1,691.80	JS Global Capital Limited
30-DEC-25	OCTOPUS	43.43	41	43.50	1,783.50	JS Global Capital Limited
30-DEC-25	MFL	65.18	40	65.40	2,616.00	JS Global Capital Limited
30-DEC-25	GHGL	35.88	39	35.90	1,400.10	JS Global Capital Limited
30-DEC-25	APL	544.27	37	544.00	20,128.00	JS Global Capital Limited
30-DEC-25	ZUMA	80.73	34	73.00	2,482.00	JS Global Capital Limited
30-DEC-25	IBLHL	64.13	33	64.13	2,116.29	JS Global Capital Limited
30-DEC-25	HTL	54.23	32	54.79	1,753.28	JS Global Capital Limited
30-DEC-25	SPEL	55.08	32	55.25	1,768.00	JS Global Capital Limited
30-DEC-25	ACPL	279.95	28	281.00	7,868.00	JS Global Capital Limited
30-DEC-25	MSOT	56.54	28	56.50	1,582.00	JS Global Capital Limited
30-DEC-25	EXIDE	625.60	26	625.00	16,250.00	JS Global Capital Limited
30-DEC-25	IREIT	9.28	24	9.30	223.20	JS Global Capital Limited
30-DEC-25	ZAHID	60.10	24	60.06	1,441.44	JS Global Capital Limited
30-DEC-25	NCPL	51.41	21	51.40	1,079.40	JS Global Capital Limited
30-DEC-25	WAFI	228.04	14	228.00	3,192.00	JS Global Capital Limited
30-DEC-25	AHL	113.55	14	113.18	1,584.52	JS Global Capital Limited

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 30-DEC-2025 to 30-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-25	ASTL	23.60	14	23.60	330.40	JS Global Capital Limited
30-DEC-25	HBL	324.19	12	324.13	3,889.56	JS Global Capital Limited
30-DEC-25	ICL	159.03	10	158.99	1,589.90	JS Global Capital Limited
30-DEC-25	BWHL	188.00	9	188.00	1,692.00	JS Global Capital Limited
30-DEC-25	AGTL	402.18	9	402.00	3,618.00	JS Global Capital Limited
30-DEC-25	IGIHL	254.03	9	254.90	2,294.10	JS Global Capital Limited
30-DEC-25	AGP	200.24	8	200.00	1,600.00	JS Global Capital Limited
30-DEC-25	MACTER	331.39	7	330.00	2,310.00	JS Global Capital Limited
30-DEC-25	GLPL	422.39	6	422.00	2,532.00	JS Global Capital Limited
30-DEC-25	KHTC	385.54	5	385.00	1,925.00	JS Global Capital Limited
30-DEC-25	EPCL	33.15	5	33.11	165.55	JS Global Capital Limited
30-DEC-25	SBL	14.19	4	14.25	57.00	JS Global Capital Limited
30-DEC-25	HINO	461.02	4	461.75	1,847.00	JS Global Capital Limited
30-DEC-25	BWCL	529.79	4	530.00	2,120.00	JS Global Capital Limited
30-DEC-25	PNSC	454.66	3	455.00	1,365.00	JS Global Capital Limited
30-DEC-25	PSX	47.81	2	48.00	96.00	JS Global Capital Limited
30-DEC-25	KOHP	42.99	1	43.50	43.50	JS Global Capital Limited
30-DEC-25	FCSC	5.49	1	5.55	5.55	JS Global Capital Limited
30-DEC-25	LPL	24.16	1	24.80	24.80	JS Global Capital Limited
30-DEC-25	LCI	287.66	1	287.50	287.50	JS Global Capital Limited
30-DEC-25	ITTEFAQ	9.80	1	9.81	9.81	JS Global Capital Limited

OFF MARKET TRADES

Transaction Period From 30-DEC-2025 to 30-dec-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
30-DEC-25	DNCC	23.28	1	23.20	23.20	JS Global Capital Limited
30-DEC-25	ABL	183.01	1	183.09	183.09	JS Global Capital Limited
Total:			8,381,816,011	829,257,739,418.39		
Total No. of Records: >>>>			242			