

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 05-DEC-2025 to 05-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-DEC-25	PPL	217.34	25,000	211.50	5,287,500.00	Creative Capital Securities (Private) Limited	Y. H. Securities (Private) Limited
Total:			25,000		5,287,500.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-25	P01GIS141026	0.00	282,000,000	91.96	25,931,789,400.00	AKD Securities Limited
05-DEC-25	PIAHCLA	43.14	1,118,832	41.61	46,554,599.52	JS Global Capital Limited
05-DEC-25	HUBC	223.51	711,984	223.59	159,192,502.56	JS Global Capital Limited
05-DEC-25	PPL	217.34	688,512	213.60	147,066,163.20	JS Global Capital Limited
05-DEC-25	MLCF	105.11	563,328	104.82	59,048,040.96	JS Global Capital Limited
05-DEC-25	SSGC	39.93	547,680	41.14	22,531,555.20	JS Global Capital Limited
05-DEC-25	TCORP	21.02	300,000	25.30	7,590,000.00	Ample Securities (Private) Limited
05-DEC-25	LPL	24.09	250,000	26.75	6,687,500.00	ASDA Securities (Private) Limited
05-DEC-25	BIPL	32.03	240,000	15.00	3,600,000.00	IGI Finex Securities Limited
05-DEC-25	NRL	434.70	226,896	428.90	97,315,694.40	JS Global Capital Limited
05-DEC-25	PIBTL	15.23	200,000	16.20	3,240,000.00	JS Global Capital Limited
05-DEC-25	ATRL	661.34	140,688	660.80	92,966,630.40	JS Global Capital Limited
05-DEC-25	PIOC	386.85	101,712	396.46	40,324,739.52	JS Global Capital Limited
05-DEC-25	PTC	45.13	86,064	43.92	3,779,930.88	JS Global Capital Limited
05-DEC-25	SPEL	55.27	75,000	55.50	4,162,500.00	Al Habib Capital Markets (Pvt.) Limited
05-DEC-25	FFC	567.45	31,264	561.42	17,552,234.88	JS Global Capital Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-DEC-25	DBCI	7.03	14,800	7.23	107,004.00	SAZ Capital Securities (Pvt.) Ltd.
05-DEC-25	CHCC	336.52	5,000	334.90	1,674,500.00	Rafi Securities (Private) Limited
05-DEC-25	NRL	434.70	5,000	400.00	2,000,000.00	MRA Securities (Private) Limited
05-DEC-25	BIPL	32.03	100	32.10	3,210.00	JS Global Capital Limited
Total:			287,306,860		26,647,186,205.52	
Total No. of Records: >>>>			20			