

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 24-DEC-2025 to 24-dec-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
24-DEC-25	ANL	0.00	2,200,000	13.40	29,480,000.00	Ample Securities (Private) Limited
24-DEC-25	TBL	0.00	1,390,000	13.90	19,321,000.00	Ample Securities (Private) Limited
24-DEC-25	AGL	0.00	865,790	73.00	63,202,670.00	Al Habib Capital Markets (Pvt.) Limited
24-DEC-25	TREET	0.00	690,000	34.90	24,081,000.00	Ample Securities (Private) Limited
24-DEC-25	MLCF	0.00	500,000	108.74	54,370,000.00	Adam Securities (Pvt.) Ltd.
24-DEC-25	TRG	0.00	218,569	71.64	15,658,283.16	Arif Habib Limited
24-DEC-25	NCPL	0.00	140,000	21.00	2,940,000.00	Pearl Securities Limited
24-DEC-25	HBL	0.00	100,000	296.50	29,650,000.00	Adam Usman Securities (Private) Limited
24-DEC-25	SEARL	0.00	100,000	120.00	12,000,000.00	Ample Securities (Private) Limited
24-DEC-25	PIBTL	0.00	90,000	17.90	1,611,000.00	SAZ Capital Securities (Pvt.) Ltd.
24-DEC-25	PPL	0.00	50,000	238.00	11,900,000.00	Ample Securities (Private) Limited
24-DEC-25	EXIDE	0.00	5,735	624.44	3,581,163.40	Venus Securities (Private) Limited
24-DEC-25	PTC	0.00	1,250	54.18	67,725.00	Ismail Iqbal Securities (Pvt.) Limited
24-DEC-25	HPL	0.00	200	4500.00	900,000.00	Fawad Yusuf Securities (Private) Limited
Total:			6,351,544		268,762,841.56	
Total No. of Records: >>>>			14			