

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 04-AUG-2025 to 04-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
04-AUG-25	PPL	179.97	10,000	179.50	1,795,000.00	CHASE SECURITIES LTD	Akik Capital (Private) Limited
04-AUG-25	MEHT	340.82	1,834	405.00	742,770.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Maan Securities (Private) Limited
Total:			11,834		2,537,770.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
04-AUG-25	GRR	23.48	1,000,000	23.45	23,450,000.00	Arif Habib Limited
04-AUG-25	DGKC	180.32	100,000	182.00	18,200,000.00	Adam Usman Securities (Private) Limited
04-AUG-25	BAFL	88.02	70,000	87.56	6,129,200.00	Arif Habib Limited
04-AUG-25	FCCL	47.65	60,000	45.60	2,736,000.00	Arif Habib Limited
04-AUG-25	POWER	15.02	60,000	14.68	880,800.00	Arif Habib Limited
04-AUG-25	TATM	206.10	55,000	250.00	13,750,000.00	BMA Capital Management Limited
04-AUG-25	MLCF	84.98	40,000	82.50	3,300,000.00	Arif Habib Limited
04-AUG-25	TATM	206.10	25,000	195.00	4,875,000.00	BMA Capital Management Limited
04-AUG-25	NCPL	26.62	24,000	25.28	606,720.00	Arif Habib Limited
04-AUG-25	BFAGRO	39.01	20,000	39.17	783,400.00	Arif Habib Limited
04-AUG-25	FFL	15.42	20,000	15.50	310,000.00	Arif Habib Limited
04-AUG-25	SNGP	121.52	19,000	119.26	2,265,940.00	Arif Habib Limited
04-AUG-25	UBL	368.03	18,058	368.53	6,654,914.74	Invest and Finance Securities Limited
04-AUG-25	NPL	37.31	15,000	36.73	550,950.00	Arif Habib Limited
04-AUG-25	SYS	137.27	13,000	134.15	1,743,950.00	Arif Habib Limited

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04-AUG-25	PPP	203.33	10,000	225.00	2,250,000.00	MRA Securities (Private) Limited
04-AUG-25	PIOC	219.79	10,000	215.73	2,157,300.00	Arif Habib Limited
04-AUG-25	PAEL	40.99	10,000	40.99	409,900.00	Arif Habib Limited
04-AUG-25	NBP	126.89	10,000	126.99	1,269,900.00	Arif Habib Limited
04-AUG-25	AGL	63.72	10,000	60.74	607,400.00	Arif Habib Limited
04-AUG-25	EPQL	31.85	8,000	31.90	255,200.00	Arif Habib Limited
04-AUG-25	FABL	76.55	7,000	77.02	539,140.00	Arif Habib Limited
04-AUG-25	PPL	179.97	7,000	169.63	1,187,410.00	Arif Habib Limited
04-AUG-25	MCB	348.19	5,000	348.84	1,744,200.00	Arif Habib Limited
04-AUG-25	HBL	238.04	5,000	222.05	1,110,250.00	Arif Habib Limited
04-AUG-25	UBL	368.03	5,000	368.75	1,843,750.00	Arif Habib Limited
04-AUG-25	LOADS	14.81	5,000	14.60	73,000.00	Arif Habib Limited
04-AUG-25	EFERT	205.25	4,000	204.94	819,760.00	Arif Habib Limited
04-AUG-25	MUGHAL	64.58	3,000	64.96	194,880.00	Arif Habib Limited
04-AUG-25	ENGROH	208.04	3,000	209.76	629,280.00	Arif Habib Limited
04-AUG-25	GLAXO	421.97	3,000	423.87	1,271,610.00	Arif Habib Limited
04-AUG-25	POL	649.60	3,000	648.50	1,945,500.00	Arif Habib Limited
04-AUG-25	BAHL	172.53	2,800	166.37	465,836.00	Arif Habib Limited
04-AUG-25	FFC	460.84	2,500	457.88	1,144,700.00	Arif Habib Limited
04-AUG-25	HUBC	157.93	2,500	145.80	364,500.00	Arif Habib Limited
04-AUG-25	FEROZ	403.77	2,000	395.30	790,600.00	Arif Habib Limited

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04-AUG-25	MEBL	362.25	2,000	362.55	725,100.00	Arif Habib Limited
04-AUG-25	SITC	587.99	2,000	579.62	1,159,240.00	Arif Habib Limited
04-AUG-25	CHCC	286.44	1,500	281.35	422,025.00	Arif Habib Limited
04-AUG-25	APL	519.49	1,000	517.10	517,100.00	Arif Habib Limited
04-AUG-25	KOHC	438.52	1,000	437.63	437,630.00	Arif Habib Limited
04-AUG-25	GHNI	793.98	500	804.53	402,265.00	Arif Habib Limited
04-AUG-25	PABC	156.89	500	168.40	84,200.00	Multiline Securities (Pvt.) Ltd.
04-AUG-25	MTL	568.62	400	566.03	226,412.00	Arif Habib Limited
04-AUG-25	SAZEW	1314.74	200	1310.00	262,000.00	Arif Habib Limited
04-AUG-25	ATRL	663.24	100	659.12	65,912.00	Arif Habib Limited
04-AUG-25	INDU	2122.84	50	2110.00	105,500.00	Arif Habib Limited
Total:			1,666,108		111,718,374.74	
Total No. of Records: >>>>			47			