

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 13-AUG-2025 to 13-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
13-AUG-25	P05VRR211029	0.00	1,000,000	100.65	100,650,000.00		
13-AUG-25	FCEPL	87.33	300,000	90.00	27,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
13-AUG-25	COLG	1296.80	200,000	1290.00	258,000,000.00	Growth Securities (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
13-AUG-25	NBP	145.93	100,000	145.93	14,593,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Continental Capital Management (Pvt) Ltd.
13-AUG-25	COLG	1296.80	100,000	1290.00	129,000,000.00	Taurus Securities Limited	Optimus Capital Management (Pvt.)limited
13-AUG-25	AIRLINK	158.28	100,000	158.28	15,828,000.00	Interactive Securities (Private) Limited	MRA Securities (Private) Limited
13-AUG-25	AIRLINK	158.28	100,000	158.28	15,828,000.00	BMA Capital Management Limited	MRA Securities (Private) Limited
13-AUG-25	AIRLINK	158.28	100,000	158.28	15,828,000.00	Growth Securities (Pvt.) Limited	MRA Securities (Private) Limited
13-AUG-25	COLG	1296.80	65,500	1290.00	84,495,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Optimus Capital Management (Pvt.)limited
13-AUG-25	COLG	1296.80	50,000	1290.00	64,500,000.00	A.H.M. Securities (Private) Limited	Optimus Capital Management (Pvt.)limited
13-AUG-25	COLG	1296.80	20,000	1290.00	25,800,000.00	Akik Capital (Private) Limited	Optimus Capital Management (Pvt.)limited
13-AUG-25	DGKC	185.19	2,000	186.00	372,000.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
13-AUG-25	FABL	79.85	500	79.85	39,925.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			2,138,000		751,933,925.00		
Total No. of Records: >>>>			13				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-25	P05VRR100529	0.00	1,060,000,000	103.45	109,657,000,000.00	Arif Habib Limited
13-AUG-25	P01GIS031225	0.00	900,000,000	97.17	87,448,500,000.00	AKD Securities Limited

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13-AUG-25	P01GIS031225	0.00	900,000,000	97.18	87,462,000,000.00	AKD Securities Limited
13-AUG-25	P05FRR280629	0.00	40,000,000	113.30	4,532,000,000.00	AKD Securities Limited
13-AUG-25	PACE	5.91	800,000	5.80	4,640,000.00	Fortune Securities Limited
13-AUG-25	AIRLINK	158.28	500,180	158.28	79,168,490.40	Topline Securities (Private) Limited
13-AUG-25	COLG	1296.80	445,000	1290.00	574,050,000.00	Optimus Capital Management (Pvt.)limited
13-AUG-25	CWSM	34.62	350,000	34.29	12,001,500.00	Fortune Securities Limited
13-AUG-25	CWSM	34.62	302,000	34.32	10,364,640.00	Fortune Securities Limited
13-AUG-25	ISL	102.97	150,000	112.20	16,830,000.00	CHASE SECURITIES LTD
13-AUG-25	IMAGE	27.71	50,000	29.90	1,495,000.00	Sherman Securities (Pvt.) Ltd.
13-AUG-25	FCCL	50.21	40,272	50.40	2,029,708.80	Seven Star Securities (Private) Limited
13-AUG-25	AKBL	72.98	25,000	74.00	1,850,000.00	Arif Habib Limited
13-AUG-25	OGDC	269.50	23,000	271.84	6,252,320.00	Fortune Securities Limited
13-AUG-25	NATF	379.12	15,000	394.50	5,917,500.00	Multiline Securities (Pvt.) Ltd.
13-AUG-25	KSBP	237.51	12,000	241.08	2,892,960.00	Fortune Securities Limited
13-AUG-25	NATF	379.12	10,000	374.50	3,745,000.00	Arif Habib Limited
13-AUG-25	FCL	24.74	8,000	25.15	201,200.00	CHASE SECURITIES LTD
13-AUG-25	PAKT	1364.73	5,800	1370.00	7,946,000.00	Rafi Securities (Private) Limited
13-AUG-25	FFC	442.48	5,000	442.48	2,212,400.00	MRA Securities (Private) Limited
13-AUG-25	INIL	186.37	2,500	178.00	445,000.00	Invest and Finance Securities Limited
13-AUG-25	CASH	41.46	586	42.50	24,905.00	Khadim Ali Shah Bukhari Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
13-AUG-25	CSAP	102.19	109	102.50	11,172.50	Fikrees (SMC-Private) Limited
13-AUG-25	CSAP	102.19	109	102.00	11,118.00	Fikrees (SMC-Private) Limited
13-AUG-25	DGKC	185.19	1	188.00	188.00	BMA Capital Management Limited
Total:			2,902,744,557		289,831,589,102.70	
Total No. of Records: >>>>			25			