

## OFF MARKET TRADES

Transaction Period From 05-MAR-2025 to 05-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
05-MAR-25	BIPLSC2	0.00	10,000	100.00	1,000,000.00	MRA Securities (Private) Limited	CHASE SECURITIES LTD
Total:			10,000		1,000,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAR-25	P01GIS031225	0.00	500,000,000	92.80	46,400,000,000.00	Next Capital Limited
05-MAR-25	P01GIS230525	0.00	499,995,000	97.84	48,919,510,800.00	Next Capital Limited
05-MAR-25	P05FRR211029	0.00	310,000,000	101.45	31,449,500,000.00	AKD Securities Limited
05-MAR-25	ZAL	15.95	187,500	16.65	3,121,875.00	Growth Securities (Pvt.) Limited
05-MAR-25	MLCF	53.19	60,000	43.39	2,603,400.00	Interactive Securities (Private) Limited
05-MAR-25	ENGROH	182.71	60,000	200.75	12,045,000.00	CHASE SECURITIES LTD
05-MAR-25	BIPL	22.96	32,400	23.00	745,200.00	Taurus Securities Limited
05-MAR-25	FCCL	39.93	17,500	40.50	708,750.00	Akhai Securities (Pvt.) Limited
05-MAR-25	KSBP	147.27	10,000	170.00	1,700,000.00	Orbit Securities (Private) Limited
05-MAR-25	KAPCO	37.20	10,000	37.30	373,000.00	Akhai Securities (Pvt.) Limited
05-MAR-25	SEARL	91.37	9,000	95.50	859,500.00	Habib Metropolitan Financial Services Limited
05-MAR-25	HUBC	133.63	8,900	134.00	1,192,600.00	Taurus Securities Limited
05-MAR-25	GAL	437.73	8,500	412.76	3,508,460.00	Altaf Adam Securities (Private) Limited
05-MAR-25	EFERT	220.87	8,424	224.48	1,891,019.52	Taurus Securities Limited
05-MAR-25	MEBL	243.23	8,000	243.00	1,944,000.00	Taurus Securities Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
05-MAR-25	OGDC	212.91	5,600	213.49	1,195,544.00	Taurus Securities Limited
05-MAR-25	EPCL	36.63	5,000	37.40	187,000.00	Pearl Securities Limited
05-MAR-25	FATIMA	83.45	3,360	83.00	278,880.00	Taurus Securities Limited
05-MAR-25	TPLP	10.99	2,500	10.97	27,425.00	Al Habib Capital Markets (Pvt.) Limited
05-MAR-25	PIOC	199.72	2,200	204.00	448,800.00	Taurus Securities Limited
05-MAR-25	AGP	188.78	2,200	192.89	424,358.00	Taurus Securities Limited
05-MAR-25	SAZEW	1055.00	1,200	1060.00	1,272,000.00	Investment Managers Securities (Private) Limited
05-MAR-25	TOMCL	30.87	1,100	32.30	35,530.00	Adam Usman Securities (Private) Limited
05-MAR-25	HUBC	133.63	1,000	131.50	131,500.00	Seven Star Securities (Private) Limited
05-MAR-25	APL	465.14	950	464.00	440,800.00	Taurus Securities Limited
05-MAR-25	AGTL	565.14	700	567.95	397,565.00	Taurus Securities Limited
05-MAR-25	CPHL	88.73	500	89.00	44,500.00	Adam Usman Securities (Private) Limited
05-MAR-25	GHNI	652.90	500	652.00	326,000.00	Adam Usman Securities (Private) Limited
05-MAR-25	SAZEW	1055.00	400	1066.00	426,400.00	Taurus Securities Limited
05-MAR-25	ABOT	1037.73	250	1043.00	260,750.00	Taurus Securities Limited
05-MAR-25	HALEON	792.53	90	798.00	71,820.00	Taurus Securities Limited
05-MAR-25	ENGROH	182.71	18	182.02	3,276.36	Invest and Finance Securities Limited
Total:			1,310,442,792		126,805,675,752.88	
Total No. of Records: >>>>			32			