

OFF MARKET TRADES

Transaction Period From 15-AUG-2025 to 15-aug-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-AUG-25	FCEPL	86.41	400,000	90.00	36,000,000.00	Tannu Securities (Private) Limited	Sherman Securities (Pvt.) Ltd.
15-AUG-25	AIRLINK	168.04	100,000	158.28	15,828,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
Total:			500,000		51,828,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-AUG-25	P01GIS0611 25	0.00	2,000,000,000	97.88	195,760,000,000.00	AKD Securities Limited
15-AUG-25	P01GIS0611 25	0.00	1,500,000,000	97.86	146,790,000,000.00	AKD Securities Limited
15-AUG-25	ICIBL	8.88	2,000,000	9.45	18,900,000.00	Invest and Finance Securities Limited
15-AUG-25	TRSM	35.89	2,000,000	20.72	41,440,000.00	ASDA Securities (Private) Limited
15-AUG-25	SNGP	117.03	75,000	124.00	9,300,000.00	ASDA Securities (Private) Limited
15-AUG-25	GGL	23.37	15,000	21.50	322,500.00	Ismail Iqbal Securities (Pvt.) Limited
15-AUG-25	HBL	274.15	10,600	273.50	2,899,100.00	Akhai Securities (Pvt.) Limited
15-AUG-25	OGDC	262.58	7,000	273.00	1,911,000.00	Invest and Finance Securities Limited
15-AUG-25	INIL	186.37	2,500	178.00	445,000.00	Invest and Finance Securities Limited
15-AUG-25	AIRLINK	168.04	1,000	173.00	173,000.00	Topline Securities (Private) Limited
15-AUG-25	MTL	565.15	723	566.00	409,218.00	JS Global Capital Limited
15-AUG-25	NPL	37.45	500	27.50	13,750.00	Fikrees (SMC-Private) Limited
15-AUG-25	FFC	442.33	495	181.00	89,595.00	BMA Capital Management Limited
15-AUG-25	BAHL	180.00	495	181.00	89,595.00	BMA Capital Management Limited

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Transaction Period From 15-AUG-2025 to 15-aug-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			3,504,113,313	342,625,992,758.00		
Total No. of Records: >>>>			14			