OFF MARKET TRADES

Transaction Period From 26-MAR-2025 to 26-mar-2025

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
26-MAR-25	NRSL	26.00	6,900,000	25.00	172,500,000.00	AKD Securities Limited	
26-MAR-25	PPL	193.30	250,000	199.00	49,750,000.00	Growth Securities (Pvt.) Limited	Interactive Securities (Private) Limited
26-MAR-25	OGDC	232.75	200,000	211.00	42,200,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-MAR-25	GHNI	757.89	23,500	680.00	15,980,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
26-MAR-25	NBP	77.13	1,000	77.50	77,500.00	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			7,374,500		280,507,500.00		
Total No. of Records: >>>>		5					

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAR-25	JGICL	53.29	401,500	58.00	23,287,000.00	Sherman Securities (Pvt.) Ltd.
26-MAR-25	AGP	190.08	166,500	189.00	31,468,500.00	JS Global Capital Limited
26-MAR-25	MARI	687.25	115,000	685.00	78,775,000.00	Invest and Finance Securities Limited
26-MAR-25	HALEON	789.33	73,745	788.00	58,111,060.00	JS Global Capital Limited
26-MAR-25	MARI	687.25	25,000	684.50	17,112,500.00	Invest and Finance Securities Limited
26-MAR-25	PSO	419.93	18,500	449.00	8,306,500.00	Ample Securities (Private) Limited
26-MAR-25	TPLP	10.87	17,500	11.20	196,000.00	Adam Usman Securities (Private) Limited
26-MAR-25	EFERT	207.40	10,000	210.48	2,104,800.00	Akhai Securities (Pvt.) Limited
26-MAR-25	GAL	469.56	7,000	430.69	3,014,830.00	Altaf Adam Securities (Private) Limited
26-MAR-25	ASL	10.02	3,174	10.00	31,740.00	Axis Global Limited
26-MAR-25	TBL	13.50	1,204	13.39	16,121.56	Fawad Yusuf Securities (Private) Limited
26-MAR-25	PSX	25.56	1,000	108.40	108,400.00	SAZ Capital Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 26-MAR-2025 to 26-mar-2025

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
26-MAR-25	FFC	374.09	500	374.00	187,000.00	Next Capital Limited
Total:			840,623		222,719,451.56	
Total No. of Records: >>>>		13				