

## OFF MARKET TRADES

Transaction Period From 02-JUL-2026 to 02-jul-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JUL-26	P01GHS100 627	0.00	3,300,000,000	89.93	296,775,930,000.00	JS Global Capital Limited	
02-JUL-26	P01GHS230 627	0.00	1,000,000,000	89.76	89,760,000,000.00	JS Global Capital Limited	
02-JUL-26	P01GIS2101 27	0.00	292,000,000	94.11	27,480,587,200.00	BMA Capital Management Limited	Arif Habib Limited
02-JUL-26	P01GHS100 627	0.00	276,000,000	90.25	24,908,199,600.00	AKD Securities Limited	Optimus Capital Management (Pvt.)limited
02-JUL-26	P01GIS1311 26	0.00	42,000,000	96.03	4,033,415,400.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
02-JUL-26	P01GIS2307 26	0.00	4,000,000	99.36	397,450,400.00	Optimus Capital Management (Pvt.)limited	Arif Habib Limited
02-JUL-26	WAVES	10.98	924,500	11.15	10,308,175.00	Adam Securities (Pvt.) Ltd.	Adam Usman Securities (Private) Limited
02-JUL-26	NML	163.67	275,409	164.85	45,401,173.65	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
02-JUL-26	FCEPL	111.11	250,000	115.00	28,750,000.00	Sherman Securities (Pvt.) Ltd.	Tannu Securities (Private) Limited
02-JUL-26	SGPL	96.97	125,000	65.00	8,125,000.00	MRA Securities (Private) Limited	IGI Finex Securities Limited
02-JUL-26	KOHTM	171.08	100,000	133.50	13,350,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
02-JUL-26	SGPL	96.97	100,000	84.00	8,400,000.00	MRA Securities (Private) Limited	Rafi Securities (Private) Limited
02-JUL-26	ZUMA	102.54	50,000	52.80	2,640,000.00	JS Global Capital Limited	Backers and Partners (Pvt.) Limited
02-JUL-26	TRG	67.84	50,000	67.56	3,378,000.00	CHASE SECURITIES LTD	Growth Securities (Pvt.) Limited
02-JUL-26	UBL	484.99	15,000	493.00	7,395,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	MRA Securities (Private) Limited
02-JUL-26	IBLHL	57.88	10,000	53.00	530,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
02-JUL-26	UBL	484.99	10,000	493.00	4,930,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
<b>Total:</b>			<b>4,915,909,909</b>		<b>443,488,789,948.65</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>			<b>17</b>				

## OFF MARKET TRADES

Transaction Period From 02-JUL-2026 to 02-jul-2026

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUL-26	P01GHS230 627	0.00	2,000,000,000	89.99	179,987,400,000.00	JS Global Capital Limited
02-JUL-26	P01GHS100 627	0.00	276,000,000	90.44	24,961,136,400.00	AKD Securities Limited
02-JUL-26	P01GHS230 627	0.00	30,000,000	89.86	2,695,788,000.00	JS Global Capital Limited
02-JUL-26	SLGL	18.20	5,000,000	16.90	84,500,000.00	Growth Securities (Pvt.) Limited
02-JUL-26	TSBL	1.81	1,475,000	1.80	2,655,000.00	Growth Securities (Pvt.) Limited
02-JUL-26	CSIL	6.03	950,000	6.15	5,842,500.00	Growth Securities (Pvt.) Limited
02-JUL-26	OGDC	339.10	500,000	332.83	166,415,000.00	CHASE SECURITIES LTD
02-JUL-26	PPL	245.95	450,000	241.02	108,459,000.00	CHASE SECURITIES LTD
02-JUL-26	SGPL	96.97	200,000	80.14	16,028,000.00	ASDA Securities (Private) Limited
02-JUL-26	SNBL	22.96	200,000	21.95	4,390,000.00	Rafi Securities (Private) Limited
02-JUL-26	SGPL	96.97	150,000	87.00	13,050,000.00	Rafi Securities (Private) Limited
02-JUL-26	BIPL	28.03	115,000	26.92	3,095,800.00	Rafi Securities (Private) Limited
02-JUL-26	NETSOL	135.16	105,000	133.10	13,975,500.00	Rafi Securities (Private) Limited
02-JUL-26	CPHL	79.88	84,000	80.40	6,753,600.00	Rafi Securities (Private) Limited
02-JUL-26	DLL	57.42	60,000	56.00	3,360,000.00	Best Securities (Private) Limited
02-JUL-26	TRG	67.84	45,000	63.37	2,851,650.00	FDM Capital Securities (Private) Limited
02-JUL-26	PSO	351.32	41,500	352.24	14,617,960.00	Rafi Securities (Private) Limited
02-JUL-26	FCCL	58.61	40,000	56.19	2,247,600.00	Altaf Adam Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUL-2026 to 02-jul-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUL-26	HUBC	232.55	28,000	229.62	6,429,360.00	Rafi Securities (Private) Limited
02-JUL-26	PTC	72.36	20,000	72.57	1,451,400.00	Baba Equities (Private) Limited
02-JUL-26	RUPL	31.54	11,743	28.80	338,198.40	Sherman Securities (Pvt.) Ltd.
02-JUL-26	MCB	423.75	10,000	423.25	4,232,500.00	Standard Capital Securities (Private) Limited
02-JUL-26	ABOT	1019.35	10,000	1095.00	10,950,000.00	CHASE SECURITIES LTD
02-JUL-26	OBOY	18.20	5,000	18.25	91,250.00	MRA Securities (Private) Limited
02-JUL-26	SNGP	118.70	5,000	120.50	602,500.00	Akhai Securities (Pvt.) Limited
02-JUL-26	ASTM	28.27	2,500	28.27	70,675.00	MRA Securities (Private) Limited
02-JUL-26	PIAHCLA	30.77	2,000	32.98	65,960.00	CHASE SECURITIES LTD
02-JUL-26	UBL	484.99	1,000	463.88	463,880.00	Venus Securities (Private) Limited
02-JUL-26	DFSM	27.16	500	25.04	12,520.00	Y. H. Securities (Private) Limited
02-JUL-26	BAFL	62.04	195	62.00	12,090.00	MRA Securities (Private) Limited
Total:			2,315,511,438		208,117,286,343.40	
Total No. of Records: >>>>			30			