

## OFF MARKET TRADES

Transaction Period From 12-MAR-2026 to 12-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
12-MAR-26	FCCL	39.41	1,000,000	45.40	45,400,000.00	Trust Securities and Brokerage Limited	Apex Capital Securities (Private) Limited
12-MAR-26	ITANZ	40.73	5,000	39.00	195,000.00	CHASE SECURITIES LTD	Sherman Securities (Pvt.) Ltd.
Total:			1,005,000		45,595,000.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAR-26	P05FRR300 930	0.00	30,000,000	100.49	3,014,700,000.00	AKD Securities Limited
12-MAR-26	LOTCHEM	22.54	5,800,000	22.80	132,240,000.00	Fortune Securities Limited
12-MAR-26	HBL	279.26	4,647,472	279.26	1,297,853,030.72	AKD Securities Limited
12-MAR-26	LOTCHEM	22.54	2,475,000	23.00	56,925,000.00	Fortune Securities Limited
12-MAR-26	ABL	170.78	700,000	170.78	119,546,000.00	Khadim Ali Shah Bukhari Securities (Private) Limited
12-MAR-26	MARI	608.75	400,000	608.75	243,500,000.00	Arif Habib Limited
12-MAR-26	TRG	47.33	190,000	56.00	10,640,000.00	MRA Securities (Private) Limited
12-MAR-26	ENGROH	280.99	150,000	281.00	42,150,000.00	Seven Star Securities (Private) Limited
12-MAR-26	PPL	210.62	135,000	260.00	35,100,000.00	MRA Securities (Private) Limited
12-MAR-26	GATI	77.18	128,000	72.00	9,216,000.00	Al Habib Capital Markets (Pvt.) Limited
12-MAR-26	THCCL	50.30	117,000	62.00	7,254,000.00	MRA Securities (Private) Limited
12-MAR-26	MUGHAL	71.72	80,000	71.35	5,708,000.00	Multiline Securities (Pvt.) Ltd.
12-MAR-26	HBL	279.26	75,000	279.00	20,925,000.00	CHASE SECURITIES LTD
12-MAR-26	NCPL	64.89	63,000	81.00	5,103,000.00	MRA Securities (Private) Limited
12-MAR-26	SNBL	19.37	50,000	23.00	1,150,000.00	DJM SECURITIES LIMITED

## OFF MARKET TRADES

Transaction Period From 12-MAR-2026 to 12-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
12-MAR-26	MARI	608.75	40,000	619.25	24,770,000.00	Multiline Securities (Pvt.) Ltd.
12-MAR-26	OGDC	274.81	24,000	343.00	8,232,000.00	MRA Securities (Private) Limited
12-MAR-26	ATRL	802.39	8,000	963.00	7,704,000.00	MRA Securities (Private) Limited
12-MAR-26	MCB	361.33	3,849	368.00	1,416,432.00	Fikrees (SMC-Private) Limited
12-MAR-26	PSO	359.91	3,000	367.72	1,103,160.00	SAZ Capital Securities (Pvt.) Ltd.
12-MAR-26	NRL	331.96	1,340	314.00	420,760.00	BMA Capital Management Limited
12-MAR-26	ATRL	802.39	505	829.00	418,645.00	BMA Capital Management Limited
12-MAR-26	CRTM	46.13	5	45.50	227.50	MRA Securities (Private) Limited
Total:			45,091,171		5,046,075,255.22	
Total No. of Records: >>>>			23			