

OFF MARKET TRADES

Transaction Period From 31-MAR-2026 to 31-mar-2026

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
31-MAR-26	P05FRR090 130	0.00	20,000,000,000	102.41	*****		
31-MAR-26	UNITY	8.01	250,000	8.15	2,037,500.00	JS Global Capital Limited	DJM SECURITIES LIMITED
31-MAR-26	PACE	9.44	169,176	0.01	1,691.76	JS Global Capital Limited	BMA Capital Management Limited
31-MAR-26	LSEVL	7.50	100,000	8.51	851,000.00	Al-Haq Securities (Private)Limited	Maan Securities (Private) Limited
Total:			20,000,519,176	*****			
Total No. of Records: >>>>			4				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAR-26	FML	35.48	37,400,000	35.48	1,326,952,000.00	Arif Habib Limited
31-MAR-26	P01GIS2008 26	0.00	28,500,000	95.90	2,733,041,700.00	JS Global Capital Limited
31-MAR-26	KEL	6.89	10,000,000	6.89	68,900,000.00	Invest and Finance Securities Limited
31-MAR-26	LOTCHEM	23.57	6,750,000	23.80	160,650,000.00	Fortune Securities Limited
31-MAR-26	DSL	5.44	6,742,000	5.95	40,114,900.00	Rafi Securities (Private) Limited
31-MAR-26	P01GIS2905 26	0.00	5,500,000	98.41	541,251,150.00	JS Global Capital Limited
31-MAR-26	NEXT	11.80	2,422,000	12.00	29,064,000.00	Next Capital Limited
31-MAR-26	PIBTL	14.26	1,500,000	14.26	21,390,000.00	Topline Securities (Private) Limited
31-MAR-26	PIBTL	14.26	1,500,000	14.26	21,390,000.00	Sherman Securities (Pvt.) Ltd.
31-MAR-26	NEXT	11.80	1,211,000	12.07	14,616,770.00	Next Capital Limited
31-MAR-26	NBP	168.58	1,125,000	168.58	189,652,500.00	CHASE SECURITIES LTD
31-MAR-26	PAKQATAR	17.54	1,000,000	17.35	17,350,000.00	Multiline Securities (Pvt.) Ltd.

OFF MARKET TRADES

Transaction Period From 31-MAR-2026 to 31-mar-2026

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
31-MAR-26	THCCL	52.01	920,000	52.42	48,226,400.00	Invest and Finance Securities Limited
31-MAR-26	WAVESAPP	7.17	600,000	8.00	4,800,000.00	Next Capital Limited
31-MAR-26	ASC	9.71	500,000	22.50	11,250,000.00	
31-MAR-26	QTECH	32.50	409,000	33.00	13,497,000.00	Fortune Securities Limited
31-MAR-26	SNBL	18.04	383,000	18.00	6,894,000.00	Al Habib Capital Markets (Pvt.) Limited
31-MAR-26	HUBC	196.47	300,000	193.02	57,906,000.00	Multiline Securities (Pvt.) Ltd.
31-MAR-26	FFC	485.73	201,467	494.00	99,524,698.00	First Equity Modaraba
31-MAR-26	HGFA	14.01	200,000	18.50	3,700,000.00	Next Capital Limited
31-MAR-26	AICL	63.55	105,000	65.80	6,909,000.00	Continental Capital Management (Pvt) Ltd.
31-MAR-26	SPL	33.93	70,000	33.80	2,366,000.00	Fortune Securities Limited
31-MAR-26	HBL	248.59	50,000	250.80	12,540,000.00	Topline Securities (Private) Limited
31-MAR-26	PAKRI	16.63	5,000	17.00	85,000.00	Rafi Securities (Private) Limited
31-MAR-26	DGKC	151.71	1,000	149.50	149,500.00	MRA Securities (Private) Limited
31-MAR-26	NBP	168.58	500	213.16	106,580.00	BMA Capital Management Limited
31-MAR-26	PPL	198.18	377	198.00	74,646.00	Invest and Finance Securities Limited
Total:			107,395,344		5,432,401,844.00	
Total No. of Records: >>>>			27			