

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-DEC-2021 to 07-dec-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TREET	41.77	600,000	40.40	24,240,000.00	Taurus Securities Limited	First National Equities Limited
TREET	41.77	600,000	40.47	24,282,000.00	Taurus Securities Limited	First National Equities Limited
TREET	41.77	600,000	40.82	24,492,000.00	Taurus Securities Limited	First National Equities Limited
TREET	41.77	600,000	40.83	24,498,000.00	Taurus Securities Limited	First National Equities Limited
TREET	41.77	600,000	40.29	24,174,000.00	Taurus Securities Limited	First National Equities Limited
TREET	41.77	300,000	40.79	12,237,000.00	Taurus Securities Limited	First National Equities Limited
HCL	0.00	255,000	73.31	18,692,775.00	Market 786 (Pvt.) Limited	Intermarket Securities Limited
ASL	13.65	15,885	13.00	206,505.00	Sherman Securities (Pvt.) Ltd.	Habib Metropolitan Financial Services Limited
TRG	87.18	14,612	86.05	1,257,362.60	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
TRG	87.18	4	87.05	348.20	Khadim Ali Shah Bukhari Securities (Private) Limited	Darson Securities (Private) Limited
<b>Total:</b>		<b>3,585,501</b>		<b>154,079,990.80</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>10</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
KEL	3.35	2,600,000	3.33	8,658,000.00	Invest and Finance Securities Limited
SSGC	9.53	797,000	9.40	7,491,800.00	Invest and Finance Securities Limited
BYCO	6.06	450,000	5.95	2,677,500.00	Pearl Securities Limited
POWER	6.36	403,000	6.33	2,550,990.00	Invest and Finance Securities Limited
CLOV	24.88	37,500	26.00	975,000.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
GEMPAPL	15.55	25,000	24.75	618,750.00	MRA Securities (Private) Limited

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 07-DEC-2021 to 07-dec-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
UBL	139.96	7,080	139.96	990,899.10	BMA Capital Management Limited
BYCO	6.06	7,000	5.90	41,300.00	Aba Ali Habib Securities (Private) Limited
ATRL	132.31	4,500	128.00	576,000.00	Shaffi Securities (Private) Limited
GEMPAPL	15.55	4,000	16.00	64,000.00	128 Securities (Private) Limited
GEMPAPL	15.55	2,500	15.50	38,750.00	MRA Securities (Private) Limited
GEMUNSL	60.43	2,500	63.50	158,750.00	Trust Securities and Brokerage Limited
UNITY	22.61	500	22.20	11,100.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
TPLP	37.68	500	36.00	18,000.00	Optimus Capital Management (Pvt.)limited
SEARL	141.44	330	140.50	46,365.00	High Land Securities (Private) Limited
<b>Total:</b>		<b>4,341,410</b>		<b>24,917,204.10</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>15</b>			