

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 18-NOV-2021 to 18-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TPL	20.43	500,000	20.55	10,275,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
CPHL	35.66	500,000	35.66	17,830,000.00	AKD Securities Limited	DJM SECURITIES LIMITED
TRG	111.62	400,000	95.00	38,000,000.00	Alfalah Securities (Private) Limited	BMA Capital Management Limited
TRG	111.62	300,000	95.00	28,500,000.00	DJM SECURITIES LIMITED	Time Securities (Private) Limited
TRG	111.62	211,000	95.00	20,045,000.00	INSIGHT SECURITIES LIMITED	Alfalah Securities (Private) Limited
TRG	111.62	200,000	95.00	19,000,000.00	DJM SECURITIES LIMITED	Optimus Capital Management (Pvt.)limited
TRG	111.62	150,000	93.00	13,950,000.00	Intermarket Securities Limited	JS Global Capital Limited
TRG	111.62	146,242	92.00	13,454,264.00	DJM SECURITIES LIMITED	AKD Securities Limited
TRG	111.62	135,500	92.00	12,466,000.00	Al Habib Capital Markets (Pvt.) Limited	NINI Securities (SMC-Pvt.) Limited
TRG	111.62	113,400	95.00	10,773,000.00	Ismail Iqbal Securities (Pvt.) Limited	Fortune Securities Limited
TRG	111.62	109,900	94.00	10,330,600.00	Ismail Iqbal Securities (Pvt.) Limited	JS Global Capital Limited
TRG	111.62	106,500	94.00	10,011,000.00	Ismail Iqbal Securities (Pvt.) Limited	Fortune Securities Limited
TRG	111.62	100,000	93.00	9,300,000.00	AKD Securities Limited	JS Global Capital Limited
TRG	111.62	100,000	94.00	9,400,000.00	Ismail Iqbal Securities (Pvt.) Limited	Topline Securities (Private) Limited
TRG	111.62	100,000	93.00	9,300,000.00	JS Global Capital Limited	BMA Capital Management Limited
TRG	111.62	98,200	95.00	9,329,000.00	Ismail Iqbal Securities (Pvt.) Limited	Optimus Capital Management (Pvt.)limited
TRG	111.62	84,000	93.00	7,812,000.00	Al Habib Capital Markets (Pvt.) Limited	Khadim Ali Shah Bukhari Securities (Private) Limited
TRG	111.62	72,000	95.00	6,840,000.00	Ismail Iqbal Securities (Pvt.) Limited	SAZ Capital Securities (Pvt.) Ltd.
TRG	111.62	50,000	104.25	5,212,500.00	Zillion Capital Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
TRG	111.62	50,000	93.00	4,650,000.00	H. M. Idrees H. Adam (SMC-Private) Limited	JS Global Capital Limited
TRG	111.62	50,000	95.00	4,750,000.00	Alfalah Securities (Private) Limited	JS Global Capital Limited
TRG	111.62	50,000	94.00	4,700,000.00	INSIGHT SECURITIES LIMITED	Topline Securities (Private) Limited
TRG	111.62	50,000	95.00	4,750,000.00	Multiline Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.

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TRG	111.62	50,000	95.00	4,750,000.00	Sherman Securities (Pvt.) Ltd.	Alfalah Securities (Private) Limited
TRG	111.62	50,000	95.00	4,750,000.00	Growth Securities (Pvt.) Limited	H. M. Idrees H. Adam (SMC-Private) Limited
TRG	111.62	40,000	94.00	3,760,000.00	GMI Capital Securities (Private) Limited	Topline Securities (Private) Limited
TRG	111.62	40,000	91.00	3,640,000.00	DJM SECURITIES LIMITED	AKD Securities Limited
TRG	111.62	30,000	95.00	2,850,000.00	Zillion Capital Securities (Pvt.) Ltd.	Time Securities (Private) Limited
TRG	111.62	22,500	95.00	2,137,500.00	Adam Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
TRG	111.62	22,000	103.25	2,271,500.00	Al Habib Capital Markets (Pvt.) Limited	NINI Securities (SMC-Pvt.) Limited
TRG	111.62	20,000	95.00	1,900,000.00	Dalal Securities (Pvt.) Ltd.	SAZ Capital Securities (Pvt.) Ltd.
TRG	111.62	20,000	111.62	2,232,400.00	Alfalah Securities (Private) Limited	Fortune Securities Limited
TRG	111.62	19,500	103.25	2,013,375.00	Best Securities (Private) Limited	FDM Capital Securities (Private) Limited
TRG	111.62	16,000	93.00	1,488,000.00	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
TRG	111.62	16,000	95.00	1,520,000.00	MRA Securities (Private) Limited	Aba Ali Habib Securities (Private) Limited
TRG	111.62	15,000	95.00	1,425,000.00	INSIGHT SECURITIES LIMITED	Optimus Capital Management (Pvt.)limited
TRG	111.62	12,000	97.00	1,164,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
TRG	111.62	10,000	95.00	950,000.00	FDM Capital Securities (Private) Limited	Topline Securities (Private) Limited
TRG	111.62	10,000	89.00	890,000.00	Trust Securities and Brokerage Limited	JS Global Capital Limited
TRG	111.62	9,500	95.00	902,500.00	Al Habib Capital Markets (Pvt.) Limited	Topline Securities (Private) Limited
TRG	111.62	5,000	95.00	475,000.00	Al Habib Capital Markets (Pvt.) Limited	MRA Securities (Private) Limited
TRG	111.62	5,000	95.00	475,000.00	DJM SECURITIES LIMITED	MRA Securities (Private) Limited
TRG	111.62	2,900	95.00	275,500.00	Dalal Securities (Pvt.) Ltd.	Topline Securities (Private) Limited
TRG	111.62	2,500	103.25	258,125.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited

Total:	4,094,642	320,806,264.00
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Total No. of Records: >>>>	44
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## OFF MARKET TRADES

Transaction Period From 18-NOV-2021 to 18-nov-2021

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	111.62	500,000	95.51	47,755,000.00	AKD Securities Limited
TRG	111.62	400,000	95.00	38,000,000.00	Ismail Iqbal Securities (Pvt.) Limited
TRG	111.62	264,002	95.00	25,080,190.00	Alfalah Securities (Private) Limited
TRG	111.62	200,000	95.00	19,000,000.00	BMA Capital Management Limited
TRG	111.62	100,000	111.62	11,162,000.00	Growth Securities (Pvt.) Limited
TRG	111.62	100,000	90.00	9,000,000.00	MRA Securities (Private) Limited
TRG	111.62	98,500	95.00	9,357,500.00	SAZ Capital Securities (Pvt.) Ltd.
TRG	111.62	50,000	93.10	4,655,000.00	JS Global Capital Limited
TRG	111.62	45,500	97.00	4,413,500.00	Interactive Securities (Private) Limited
TRG	111.62	41,000	111.62	4,576,420.00	Alfalah Securities (Private) Limited
TRG	111.62	40,000	94.00	3,760,000.00	DJM SECURITIES LIMITED
TRG	111.62	35,000	95.00	3,325,000.00	INSIGHT SECURITIES LIMITED
TRG	111.62	33,800	93.00	3,143,400.00	Arif Habib Limited
TRG	111.62	20,000	95.00	1,900,000.00	MRA Securities (Private) Limited
TRG	111.62	20,000	95.00	1,900,000.00	Topline Securities (Private) Limited
TRG	111.62	15,000	93.00	1,395,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.
TRG	111.62	10,000	100.00	1,000,000.00	Adam Securities (Pvt.) Ltd.
PIBTL	8.09	10,000	8.09	80,900.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
UNITY	26.16	10,000	27.55	275,500.00	ASDA Securities (Private) Limited
TRG	111.62	10,000	103.50	1,035,000.00	BMA Capital Management Limited

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TRG	111.62	10,000	100.00	1,000,000.00	FDM Capital Securities (Private) Limited
TRG	111.62	10,000	120.00	1,200,000.00	Trust Securities and Brokerage Limited
TRG	111.62	7,500	111.62	837,150.00	Multiline Securities (Pvt.) Ltd.
TRG	111.62	7,400	104.50	773,300.00	DJM SECURITIES LIMITED
TRG	111.62	5,000	98.00	490,000.00	MRA Securities (Private) Limited
GVGL	58.00	5,000	64.49	322,450.00	Apex Capital Securities (Private) Limited
TRG	111.62	1,000	111.00	111,000.00	Adam Securities (Pvt.) Ltd.
AGHA	28.37	500	28.65	14,325.00	Al Habib Capital Markets (Pvt.) Limited
OCTOPUS	72.20	500	40.60	20,300.00	Apex Capital Securities (Private) Limited
NETSOL	108.50	500	106.00	53,000.00	Fikrees (SMC-Private) Limited
SHEZ	250.00	360	249.00	89,640.00	Khadim Ali Shah Bukhari Securities (Private) Limited
<b>Total:</b>		<b>2,050,562</b>		<b>195,725,575.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>31</b>			