

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 19-NOV-2021 to 19-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls.	Rate	Quantity	NDM Rate	Value	Buyer	Seller
TRG		103.25	200,000	100.00	20,000,000.00	Darson Securities (Private) Limited	Topline Securities (Private) Limited
TRG		103.25	150,000	100.00	15,000,000.00	JS Global Capital Limited	NINI Securities (SMC-Pvt.) Limited
TRG		103.25	125,000	100.00	12,500,000.00	Al Habib Capital Markets (Pvt.) Limited	NINI Securities (SMC-Pvt.) Limited
TRG		103.25	120,000	98.25	11,790,000.00	Intermarket Securities Limited	Standard Capital Securities (Private) Limited
TRG		103.25	100,000	94.00	9,400,000.00	Al Habib Capital Markets (Pvt.) Limited	NINI Securities (SMC-Pvt.) Limited
TRG		103.25	88,000	99.00	8,712,000.00	Interactive Securities (Private) Limited	Time Securities (Private) Limited
TRG		103.25	75,000	99.50	7,462,500.00	ASDA Securities (Private) Limited	MRA Securities (Private) Limited
TRG		103.25	65,000	98.00	6,370,000.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
TRG		103.25	65,000	98.00	6,370,000.00	Interactive Securities (Private) Limited	ASDA Securities (Private) Limited
TRG		103.25	50,000	100.00	5,000,000.00	DJM SECURITIES LIMITED	NINI Securities (SMC-Pvt.) Limited
TRG		103.25	40,000	99.00	3,960,000.00	MRA Securities (Private) Limited	Multiline Securities (Pvt.) Ltd.
TRG		103.25	35,000	98.00	3,430,000.00	Interactive Securities (Private) Limited	AKD Securities Limited
TRG		103.25	30,000	98.00	2,940,000.00	Growth Securities (Pvt.) Limited	ASDA Securities (Private) Limited
TRG		103.25	30,000	98.00	2,940,000.00	Growth Securities (Pvt.) Limited	AKD Securities Limited
TRG		103.25	25,000	100.00	2,500,000.00	Seven Star Securities (Private) Limited	FDM Capital Securities (Private) Limited
TRG		103.25	25,000	98.00	2,450,000.00	FDM Capital Securities (Private) Limited	AKD Securities Limited
TRG		103.25	23,000	99.00	2,277,000.00	Iqbal Usman Kodvavi Securities (Pvt.) Ltd.	Multiline Securities (Pvt.) Ltd.
TRG		103.25	20,000	98.00	1,960,000.00	Growth Securities (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
TRG		103.25	20,000	100.00	2,000,000.00	Bawa Securities (Pvt.) Ltd.	ASDA Securities (Private) Limited
TRG		103.25	18,000	100.00	1,800,000.00	MRA Securities (Private) Limited	ASDA Securities (Private) Limited
TRG		103.25	17,400	101.00	1,757,400.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
TRG		103.25	15,000	100.00	1,500,000.00	Interactive Securities (Private) Limited	Growth Securities (Pvt.) Limited
GWLC		27.81	12,500	34.00	425,000.00	MRA Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.

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TRG	103.25	12,000	102.00	1,224,000.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
TRG	103.25	10,000	100.00	1,000,000.00	Creative Capital Securities (Private) Limited	ASDA Securities (Private) Limited
TRG	103.25	10,000	99.00	990,000.00	Growth Securities (Pvt.) Limited	Multiline Securities (Pvt.) Ltd.
TRG	103.25	8,000	98.00	784,000.00	Ample Securities (Private) Limited	MRA Securities (Private) Limited
TRG	103.25	8,000	101.75	814,000.00	N.U.A. Securities (Private) Limited	Bawa Securities (Pvt.) Ltd.
TRG	103.25	6,500	93.00	604,500.00	Trust Securities and Brokerage Limited	JS Global Capital Limited
TRG	103.25	5,000	97.00	485,000.00	MRA Securities (Private) Limited	RAH Securities (Private) Limited
TRG	103.25	5,000	99.00	495,000.00	HH Misbah Securities (Private) Limited	Ample Securities (Private) Limited
Total:		1,413,400		138,940,400.00		
Total No. of Records: >>>>		31				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
FATIMA	33.35	500,000	34.00	17,000,000.00	Arif Habib Limited
HBL	125.86	300,000	126.50	37,950,000.00	Arif Habib Limited
HBL	125.86	250,000	126.00	31,500,000.00	JS Global Capital Limited
TRG	103.25	219,000	100.00	21,900,000.00	MRA Securities (Private) Limited
TRG	103.25	50,000	99.00	4,950,000.00	MRA Securities (Private) Limited
TRG	103.25	35,000	98.00	3,430,000.00	Topline Securities (Private) Limited
TRG	103.25	28,000	95.00	2,660,000.00	Darson Securities (Private) Limited
TRG	103.25	20,500	100.00	2,050,000.00	JS Global Capital Limited
TRG	103.25	8,000	98.00	784,000.00	MRA Securities (Private) Limited

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Transaction Period From 19-NOV-2021 to 19-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
TRG	103.25	7,500	111.62	837,150.00	Multiline Securities (Pvt.) Ltd.
TRG	103.25	6,000	97.00	582,000.00	MRA Securities (Private) Limited
TRG	103.25	5,000	110.00	550,000.00	MRA Securities (Private) Limited
TREET	44.82	5,000	40.00	200,000.00	Trust Securities and Brokerage Limited
TRG	103.25	5,000	103.25	516,250.00	Fawad Yusuf Securities (Private) Limited
GGL	33.68	5,000	32.40	162,000.00	MRA Securities (Private) Limited
UNITY	26.37	2,500	27.55	68,875.00	ASDA Securities (Private) Limited
TRG	103.25	2,000	97.00	194,000.00	Topline Securities (Private) Limited
BIFO	101.56	1,176	101.00	118,776.00	Alfalah Securities (Private) Limited
TRG	103.25	1,000	105.00	105,000.00	Darson Securities (Private) Limited
TREET	44.82	1,000	44.82	44,820.00	MRA Securities (Private) Limited
TRG	103.25	600	100.00	60,000.00	Time Securities (Private) Limited
WAVES	19.11	500	19.30	9,650.00	DJM SECURITIES LIMITED
SHEL	133.51	300	150.00	45,000.00	Darson Securities (Private) Limited
SRVI	490.13	154	655.00	100,870.00	Darson Securities (Private) Limited
NETSOL	109.18	100	112.50	11,250.00	Amer Securities (Pvt.) Ltd.
Total:		1,453,330		125,829,641.00	
Total No. of Records: >>>>		25			