

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 25-NOV-2021 to 25-nov-2021

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
PSX	13.87	1,603,000	14.00	22,442,000.00	Maan Securities (Private) Limited	Alfalah Securities (Private) Limited
FPRM	5.30	228,000	5.37	1,224,360.00	JS Global Capital Limited	IGI Finex Securities Limited
CSAP	44.00	160,000	48.00	7,680,000.00	JS Global Capital Limited	IGI Finex Securities Limited
Total:		1,991,000		31,346,360.00		
Total No. of Records: >>>>		3				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
BOP	8.32	2,500,000	8.50	21,250,000.00	First National Equities Limited
TREET	42.75	200,000	42.00	8,400,000.00	First National Equities Limited
THCCL	25.86	200,000	25.00	5,000,000.00	First National Equities Limited
INDU	1217.64	158,680	1220.00	193,589,600.00	Topline Securities (Private) Limited
TRG	88.80	100,000	79.25	7,925,000.00	Growth Securities (Pvt.) Limited
WAVES	17.50	100,000	17.50	1,750,000.00	First National Equities Limited
WTL	2.11	100,000	2.50	250,000.00	MRA Securities (Private) Limited
PAEL	22.99	100,000	48.00	4,800,000.00	K and I Global (Private) Limited
TRIPF	218.77	59,000	229.00	13,511,000.00	Bhayani Securities (Private) Limited
ASC	13.16	29,000	13.59	394,110.00	MRA Securities (Private) Limited
DGKC	77.15	26,000	78.87	2,050,620.00	MRA Securities (Private) Limited
ANL	14.33	17,500	14.68	256,900.00	KASB Securities Limited
LUCK	681.10	10,000	691.00	6,910,000.00	First National Equities Limited
FFL	11.24	4,000	11.10	44,400.00	Fikrees (SMC-Private) Limited

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Securities Limited

Transaction Period From 25-NOV-2021 to 25-nov-2021

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AVN	93.59	100	94.50	9,450.00	MRA Securities (Private) Limited
Total:		3,604,280		266,141,080.00	
Total No. of Records: >>>>		15			