

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 17-NOV-2022 to 17-nov-2022

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
17-NOV-22	ARM	0.00	76,500	20.00	1,530,000.00	Al Habib Capital Markets (Pvt.) Limited	Arif Habib Limited
Total:			76,500		1,530,000.00		
Total No. of Records: >>>>			1				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
17-NOV-22	FATIMA	37.43	34,967,373	37.35	1,306,031,381.55	Arif Habib Limited
17-NOV-22	TRG	145.07	6,250	146.99	918,687.50	Khadim Ali Shah Bukhari Securities (Private) Limited
17-NOV-22	UBL	110.14	2	109.50	219.00	JS Global Capital Limited
Total:			34,973,625		1,306,950,288.05	
Total No. of Records: >>>>			3			