

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 11-JAN-2023 to 11-jan-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
11-JAN-23	JDWS	0.00	563,323	440.00	247,862,120.00	IGI Finex Securities Limited	BMA Capital Management Limited
11-JAN-23	JDWS	0.00	98,900	440.00	43,516,000.00	IGI Finex Securities Limited	Intermarket Securities Limited
11-JAN-23	JDWS	0.00	42,777	440.00	18,821,880.00	IGI Finex Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
11-JAN-23	GRR	10.55	40,000	10.00	400,000.00	JS Global Capital Limited	Arif Habib Limited
11-JAN-23	OGDC	87.57	1,101	86.70	95,456.70	Adam Usman Securities (Private) Limited	Adam Securities (Pvt.) Ltd.
Total:			746,101		310,695,456.70		
Total No. of Records: >>>>			5				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
11-JAN-23	GRR	10.55	123,500	10.55	1,302,925.00	Arif Habib Limited
11-JAN-23	ARM	25.70	38,217	25.00	955,425.00	Al Habib Capital Markets (Pvt.) Limited
11-JAN-23	LOTCHEM	25.11	500	25.07	12,535.00	Sherman Securities (Pvt.) Ltd.
Total:			162,217		2,270,885.00	
Total No. of Records: >>>>			3			