

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 14-JUN-2023 to 14-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
14-JUN-23	ASTL	17.21	500,000	17.00	8,500,000.00	JS Global Capital Limited
14-JUN-23	HBL	68.51	442,000	68.60	30,321,200.00	JS Global Capital Limited
14-JUN-23	OGDC	77.66	400,000	77.50	31,000,000.00	JS Global Capital Limited
14-JUN-23	TRG	95.86	249,000	95.90	23,879,100.00	Axis Global Limited
14-JUN-23	TRG	95.86	249,000	95.86	23,869,140.00	Axis Global Limited
14-JUN-23	SHEL	89.17	125,000	86.00	10,750,000.00	Arif Habib Limited
14-JUN-23	PMRS	0.00	1,500	595.00	892,500.00	Akik Capital (Private) Limited
14-JUN-23	PICT	115.08	1,000	100.00	100,000.00	Rafi Securities (Private) Limited
14-JUN-23	EXIDE	297.29	200	307.00	61,400.00	Khadim Ali Shah Bukhari Securities (Private) Limited
14-JUN-23	COLG	1047.34	20	2078.00	41,560.00	Khadim Ali Shah Bukhari Securities (Private) Limited
Total:			1,967,720		129,414,900.00	
Total No. of Records: >>>>			10			