

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 01-JUN-2023 to 01-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
01-JUN-23	WAVES	6.59	2,000,000	6.45	12,900,000.00	SAZ Capital Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
01-JUN-23	PAEL	9.20	2,000,000	9.29	18,580,000.00	SAZ Capital Securities (Pvt.) Ltd.	CHASE SECURITIES LTD
01-JUN-23	CENERGY	3.13	385,000	3.35	1,289,750.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
01-JUN-23	OCTOPUS	40.36	150,000	40.36	6,054,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
01-JUN-23	OCTOPUS	40.36	150,000	40.76	6,114,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
01-JUN-23	PPL	58.07	75,000	58.65	4,398,750.00	Fortune Securities Limited	DJM SECURITIES LIMITED
01-JUN-23	PPL	58.07	75,000	58.07	4,355,250.00	DJM SECURITIES LIMITED	Fortune Securities Limited
01-JUN-23	NETSOL	72.77	50,000	72.77	3,638,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
01-JUN-23	NETSOL	72.77	50,000	73.50	3,675,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
Total:			4,935,000		61,005,250.00		
Total No. of Records: >>>>			9				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUN-23	GRR	10.02	34,133,100	10.00	341,331,000.00	Arif Habib Limited
01-JUN-23	GHGL	33.86	6,779,950	35.00	237,298,250.00	JS Global Capital Limited
01-JUN-23	WTL	1.18	5,000,000	1.18	5,900,000.00	Arif Habib Limited
01-JUN-23	UBL	114.80	49,000	115.00	5,635,000.00	Fortune Securities Limited
01-JUN-23	AIRLINK	21.10	25,000	21.15	528,750.00	Intermarket Securities Limited
01-JUN-23	PIOC	88.58	20,000	89.40	1,788,000.00	Fortune Securities Limited
01-JUN-23	HTL	22.13	13,000	23.80	309,400.00	K and I Global (Private) Limited
01-JUN-23	TGL	72.64	4,000	73.00	292,000.00	B And B Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
01-JUN-23	LUCK	516.62	3,292	518.00	1,705,256.00	Fortune Securities Limited
01-JUN-23	NML	59.34	1,000	59.20	59,200.00	Fawad Yusuf Securities (Private) Limited
Total:			46,028,342		594,846,856.00	
Total No. of Records: >>>>			10			