

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 02-JUN-2023 to 02-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
02-JUN-23	WTL	1.17	1,000,000	1.20	1,200,000.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
02-JUN-23	PSX	7.66	72,500	7.90	572,750.00	Adam Securities (Pvt.) Ltd.	Venus Securities (Private) Limited
Total:			1,072,500		1,772,750.00		
Total No. of Records: >>>>			2				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
02-JUN-23	BOP	3.70	22,424,737	3.65	81,850,290.05	Arif Habib Limited
02-JUN-23	FATIMA	27.91	19,409,500	27.65	536,672,675.00	Arif Habib Limited
02-JUN-23	EFUG	0.00	4,608,961	83.00	382,543,763.00	JS Global Capital Limited
02-JUN-23	SYS	406.92	450,000	408.54	183,843,000.00	Topline Securities (Private) Limited
Total:			46,893,198		1,184,909,728.05	
Total No. of Records: >>>>			4			