

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 15-JUN-2023 to 15-jun-2023

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
15-JUN-23	OCTOPUS	40.20	150,000	40.20	6,030,000.00	DJM SECURITIES LIMITED	Fortune Securities Limited
15-JUN-23	OCTOPUS	40.20	150,000	40.51	6,076,500.00	Fortune Securities Limited	DJM SECURITIES LIMITED
15-JUN-23	PPL	58.91	75,000	58.91	4,418,250.00	DJM SECURITIES LIMITED	Fortune Securities Limited
15-JUN-23	PPL	58.91	75,000	59.37	4,452,750.00	Fortune Securities Limited	DJM SECURITIES LIMITED
15-JUN-23	NETSOL	78.07	50,000	78.68	3,934,000.00	Fortune Securities Limited	DJM SECURITIES LIMITED
15-JUN-23	NETSOL	78.07	50,000	78.07	3,903,500.00	DJM SECURITIES LIMITED	Fortune Securities Limited
Total:			550,000		28,815,000.00		
Total No. of Records: >>>>			6				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
15-JUN-23	WAVES	6.55	1,700,000	7.00	11,900,000.00	Integrated Equities (Private) Limited
15-JUN-23	INIL	70.77	730,000	71.00	51,830,000.00	JS Global Capital Limited
15-JUN-23	ASTL	16.86	535,000	17.00	9,095,000.00	JS Global Capital Limited
15-JUN-23	ASL	5.65	520,000	7.05	3,666,000.00	Alfalah Securities (Private) Limited
15-JUN-23	TRG	94.98	400,000	94.98	37,992,000.00	Topline Securities (Private) Limited
15-JUN-23	LUCK	511.50	126,000	505.00	63,630,000.00	JS Global Capital Limited
15-JUN-23	SHEL	95.86	20,000	95.00	1,900,000.00	Sherman Securities (Pvt.) Ltd.
15-JUN-23	PICT	106.45	1,000	106.45	106,450.00	Rafi Securities (Private) Limited
15-JUN-23	SHEZ	110.33	100	111.00	11,100.00	BMA Capital Management Limited

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Transaction Period From 15-JUN-2023 to 15-jun-2023

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
Total:			4,032,100		180,130,550.00	
Total No. of Records: >>>>			9			