

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 03-MAR-2022 to 03-mar-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
STPL	11.41	5,327,027	10.91	58,117,864.57	Friendly Securities (Private) Limited	Arif Habib Limited
OGDC	94.98	500	94.58	47,290.00		Adam Securities (Pvt.) Ltd.
Total:		5,327,527		58,165,154.57		
Total No. of Records: >>>>		2				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
AHCL	35.88	6,786,074	36.00	244,298,664.00	Arif Habib Limited
FNEL	7.30	1,500,000	7.12	10,680,000.00	Fortune Securities Limited
LUCK	616.68	35,000	699.00	24,465,000.00	K.H.S. Securities (Private) Limited
FFBL	21.17	30,000	22.00	660,000.00	Brains Securities (Pvt.) Ltd.
FFC	107.99	25,000	107.40	2,685,000.00	Fikrees (SMC-Private) Limited
OBOY	19.98	15,000	20.00	300,000.00	Adeel and Nadeem Securities (Private) Limited
PPL	87.51	11,000	85.20	937,200.00	Ismail Iqbal Securities (Pvt.) Limited
PPL	87.51	8,000	85.85	686,800.00	Fortune Securities Limited
INDU	1420.93	6,240	1520.74	9,489,417.60	Habib Metropolitan Financial Services Limited
EPCL	63.03	5,000	63.20	316,000.00	Aba Ali Habib Securities (Private) Limited
PAEL	17.83	5,000	22.00	110,000.00	High Land Securities (Private) Limited
ENGRO	269.91	3,000	268.50	805,500.00	Growth Securities (Pvt.) Limited
EFERT	88.47	1,500	88.01	132,015.00	IGI Finex Securities Limited
OGDC	94.98	1,000	95.00	95,000.00	IGI Finex Securities Limited
EFERT	88.47	500	88.75	44,375.00	Aba Ali Habib Securities (Private) Limited

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Transaction Period From 03-MAR-2022 to 03-mar-2022

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
MTL	1001.11	500	999.79	499,895.00	Habib Metropolitan Financial Services Limited
AIRLINK	54.80	200	60.30	12,060.00	Fawad Yusuf Securities (Private) Limited
Total:		8,433,014		296,216,926.60	
Total No. of Records: >>>>		17			