

## OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 06-APR-2022 to 06-apr-2022

MEMBER TO MEMBER TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
TSPL	3.89	27,500	6.69	183,975.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
STPL	12.33	6,750	17.06	115,155.00	Intermarket Securities Limited	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd
NRL	205.05	6,500	204.50	1,329,250.00	Adam Securities (Pvt.) Ltd.	
TREET	32.71	5,000	43.35	216,750.00	Muhammad Munir Muhammad Ahmed Khanani Securities (Pvt.) Ltd	Intermarket Securities Limited
<b>Total:</b>		<b>45,750</b>		<b>1,845,130.00</b>		
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>				

CLIENT TO CLIENT TRANSACTIONS:

Symbol	MKT Cls. Rate	Quantity	NDM Rate	Value	Member
HBL	109.80	750,000	115.00	86,250,000.00	Fortune Securities Limited
ZIL	0.00	10,000	73.09	730,900.00	Akik Capital (Private) Limited
SCL	289.98	1,100	269.82	296,802.00	Akik Capital (Private) Limited
SYS	380.70	15	378.00	5,670.00	Next Capital Limited
<b>Total:</b>		<b>761,115</b>		<b>87,283,372.00</b>	
<b>Total No. of Records: &gt;&gt;&gt;&gt;</b>		<b>4</b>			