

OPERATIONAL STATISTICS

Management of Exchange Trade and Non Exchange Transactions during this Quarter

Description	No. of Trades/ Transactions	Volume of Trades/ Transactions	Value of Trades/ Transactions
Exchange Trade/Transactions	339,856	1,186,157,156	24,992,297,072
Broker to Broker (BTB) Transactions	-	-	-
Institutional Delivery System (IDS) Transactions	15,474	165,309,400	952,096,682
Margin Financing (MF) Transactions	-	-	-

Management of Balance Order (BO) / Pay & Collect Settlement during this Quarter

Description	No. of BOs	Volume of Settlement	Value of Settlement
Balance Order Settlement	66,478	609,184,760	16,090,926,340
Pay & Collect Settlement			10,748,342,242

Handling of Automated Transfer of Corporate Actions during this Quarter

No. of Securities	33
Right Shares	9,096,938
Dividend (Amount)	1,693,192,600
Bonus (Shares)	13,090,817

List of Securities - Corporate Actions

Security Name	Security Symbol	Type	Entitlement
LUCKY CEMENT LTD	LUCK	AGM	AGM
ADAMJEE INSURANCE COMPANY LTD	AICL	Dividend	15%