

# NDM / Off Market Trans.

## MEMBER TO MEMBER TRANSACTIONS

Settl. Date	Symbol	Bought by	Sold By	Turnover	Rate	LDCP	Diff.	Value (mn)
24-Apr-19	WTL	AKD Securities	Darson Securities	3,500,000	1.50	1.03	46%	5,250,000
25-Apr-19	DNCC	Foundation Securities	Alfalah Securities	30,540	8.50	8.35	2%	259,590

## CLIENT TO CLIENT & FINANCIAL INSTITUTIONS TRANSACTIONS

Settl. Date	Symbol	Member Name	Turnover	Rate	LDCP	Diff.	Value (mn)
25-Apr-19	NCPL	Al Habib Capital Markets	1,000,000	17.20	17.20	0%	17,200,000
25-Apr-19	NML	Al Habib Capital Markets	110,000	119.10	119.10	0%	13,101,000
24-Apr-19	CPPL	Mayari Securities	1,500	116.00	115.90	0%	174,000
24-Apr-19	HCAR	Mayari Securities	2,000	199.00	197.17	1%	398,000
25-Apr-19	NBP	Adam Securities	2,500	40.25	38.64	4%	100,625

Source: PSX