

Trading Detail of Debt Securities

From December 1 to December 15, 2017

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
Non-BATs	15-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	1,000,000.00	1.00	1.00	100.30
Non-BATs	15-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	2,000.00	10.01	100.10
Non-BATs	14-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	10,000.00	49.98	99.99
Non-BATs	12-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	105.00	9.22	100.30
Non-BATs	11-Dec-17	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	250.00	22.67	100.75
Non-BATs	11-Dec-17	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	146.00	13.24	100.75
BATs	11-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	9,003.00	45.70	101.70
Non-BATs	11-Dec-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	10,000.00	50.14	100.35
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.10	100.65
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.11	100.75
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	305.00	30.67	100.55
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	135.00	13.57	100.55
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	60.00	6.03	100.55
Non-BATs	7-Dec-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	25.00	25.41	101.65
Non-BATs	7-Dec-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	50.00	50.83	101.65
BATs	6-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	7,050.00	35.84	101.85
BATs	6-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	3,000.00	15.25	101.85
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.08	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.08	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	200.00	20.11	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	300.00	30.15	100.50
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	500.00	50.20	100.40
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	220.00	19.30	100.25
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	65.00	5.70	100.25
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	285.00	25.00	100.25

(Page updated on December 18, 2017 at 10:40 A.M.)