

Trading Detail of Debt Securities

From July 1 to July 31, 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	31-Jul-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	91,666.67	100.00	9.21	100.50
BATs	31-Jul-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,994.00	5,000.00	25.41	101.78
Non-BATs	31-Jul-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	18.00	18.63	103.50
Non-BATs	31-Jul-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	2.00	2.07	103.50
BATs	28-Jul-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,994.00	5,000.00	25.36	101.55
Non-BATs	26-Jul-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	2.00	2.10	104.75
Non-BATs	24-Jul-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	15,000.00	75.44	100.61
Non-BATs	21-Jul-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	99.00	99.57	100.58
Non-BATs	21-Jul-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	14.00	14.08	100.58
Non-BATs	21-Jul-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	10.00	10.06	100.58
Non-BATs	21-Jul-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	12.00	12.07	100.58
Non-BATs	19-Jul-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	2,000.00	10.08	100.85
Non-BATs	18-Jul-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	3,000.00	15.13	100.90
BATs	13-Jul-17	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,000.00	5.78	115.50
BATs	12-Jul-17	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,000.00	5.78	115.67
BATs	7-Jul-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	600.00	60.46	100.81
Non-BATs	7-Jul-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	4,000.00	20.18	100.90
Non-BATs	5-Jul-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	6,000.00	30.26	100.90

(Page updated on August 2, 2017 at 10:20 A.M.)