

Trading Detail of Debt Securities

From June 1 to June 29, 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
BATs	29-Jun-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	15,871.00	74.63	104.49
Non-BATs	29-Jun-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	6.00	6.04	100.61
BATs	16-Jun-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	150.00	15.03	100.25
BATs	15-Jun-17	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	2,000.00	11.80	118.00
BATs	15-Jun-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	20.00	0.10	104.25
Non-BATs	13-Jun-17	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	25.00	26.00	104.00
Non-BATs	13-Jun-17	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	25.00	26.09	104.35
BATs	12-Jun-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	250.00	1.28	102.95
Non-BATs	9-Jun-17	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	30.00	31.32	104.40
Non-BATs	9-Jun-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.35	103.50
Non-BATs	1-Jun-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	800.00	4.04	101.00

(Page updated on June 30, 2017 at 10:25 A.M.)