

Trading Detail of Debt Securities

From April 1 to April 30, 2018

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	30-Apr-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	10,000.00	50.20	100.60
Non-BATs	30-Apr-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,996.00	1,500.00	7.51	100.25
Non-BATs	27-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	15,000.00	74.93	100.05
Non-BATs	27-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	8,000.00	39.96	100.05
Non-BATs	27-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	4,000.00	19.98	100.05
Non-BATs	25-Apr-18	WAPDA	PPTFC		9/27/2013	Unlisted	2,500.00	5,040.00	12.72	100.95
BATs	24-Apr-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	9,487.00	47.62	100.60
BATs	24-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	16,900.00	68.66	101.58
Non-BATs	24-Apr-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	150.00	15.53	103.50
Non-BATs	23-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	4,000.00	20.10	100.65
Non-BATs	23-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	1,000.00	5.03	100.65
Non-BATs	23-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	9,500.00	47.74	100.65
Non-BATs	23-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	2.00	0.01	100.65
Non-BATs	23-Apr-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	1,498.00	7.51	100.35
BATs	23-Apr-18	Bank Alfalah Ltd.	TFC	VI	3/26/2018	Listed	5,000.00	73,600.00	368.00	100.00
Non-BATs	23-Apr-18	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	3,750.00	5,000.00	19.22	102.50
BATs	23-Apr-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	5,000.00	25.01	100.20
Non-BATs	19-Apr-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.06	100.40
Non-BATs	19-Apr-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	8,800.00	23.33	101.00
Non-BATs	19-Apr-18	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	3,750.00	5,000.00	19.17	102.25
BATs	19-Apr-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	5,000.00	24.97	100.00
BATs	18-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	6,250.00	25.38	101.50
BATs	18-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	8,236.00	35.53	101.50
BATs	16-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	1,800.00	7.76	101.50
BATs	16-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	1,300.00	5.61	101.50
BATs	16-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	900.00	3.88	101.50
Non-BATs	13-Apr-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	3,850.00	10.23	101.20
Non-BATs	13-Apr-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	5,700.00	15.14	101.20
Non-BATs	13-Apr-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	3,800.00	10.09	101.20
BATs	13-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	25,099.00	101.90	101.50
Non-BATs	12-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	8,878.00	36.04	101.50
Non-BATs	12-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	2,000.00	8.12	101.50
Non-BATs	12-Apr-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	9,807.00	39.82	101.50
BATs	11-Apr-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	3,000.00	15.08	100.75
BATs	11-Apr-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	2,513.00	12.63	100.75
Non-BATs	10-Apr-18	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	997,600.00	5.00	5.04	101.00
BATs	10-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	800.00	3.40	100.00
BATs	10-Apr-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	900.00	3.83	100.00

BATs	10-Apr-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,250.00	1,300.00	5.53	100.00
BATs	10-Apr-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,250.00	1,000.00	4.31	101.45
BATs	10-Apr-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	2,504.00	12.57	100.55
Non-BATs	4-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	150.00	15.06	100.40
Non-BATs	4-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.04	100.40
Non-BATs	4-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	250.00	25.10	100.40
Non-BATs	4-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.04	100.40
Non-BATs	3-Apr-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	179.00	15.37	101.00
Non-BATs	3-Apr-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	71.00	6.10	101.00
BATs	2-Apr-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,250.00	800.00	3.46	101.70
BATs	2-Apr-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,250.00	400.00	1.73	101.70

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