

Trading Detail of Debt Securities

From August 1 to August 31, 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 | 31-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 10,357.00 | 41.65 | 100.54 |
| BATs | 29-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 3,750.00 | 15.07 | 100.49 |
| Non-BATs | 29-Aug-18 | The Bank of Punjab | TFC | | 12/23/2016 | Listed | 99,940.00 | 60.00 | 6.00 | 100.00 |
| Non-BATs | 29-Aug-18 | The Bank of Punjab | TFC | | 12/23/2016 | Listed | 99,940.00 | 140.00 | 13.99 | 100.00 |
| Non-BATs | 20-Aug-18 | Jahangir Siddiqui & Co. Ltd. | TFC | XI | 3/6/2018 | Unlisted | 5,000.00 | 2,000.00 | 9.93 | 99.25 |
| Non-BATs | 20-Aug-18 | JS Bank Ltd. | TFC | II | 12/29/2017 | Unlisted | 99,980.00 | 200.00 | 19.81 | 99.05 |
| BATs | 20-Aug-18 | World Call Telecom Ltd. | TFC | III | 10/7/2008 | Listed | 1,976.60 | 4,200.00 | 2.08 | 25.00 |
| BATs | 17-Aug-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 9,700.00 | 34.29 | 101.00 |
| Non-BATs | 16-Aug-18 | Dawood Hercules Corporation Ltd | SUKUK | I | 11/16/2017 | Unlisted | 100,000.00 | 50.00 | 5.00 | 100.00 |
| BATs | 16-Aug-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 1,809.00 | 6.35 | 100.30 |
| Non-BATs | 15-Aug-18 | Dawood Hercules Corporation Ltd | SUKUK | II | 3/1/2018 | Unlisted | 100,000.00 | 50.00 | 5.00 | 99.90 |
| Non-BATs | 15-Aug-18 | JS Bank Ltd. | TFC | I | 12/14/2016 | Unlisted | 4,997.00 | 4,000.00 | 20.21 | 101.10 |
| Non-BATs | 15-Aug-18 | JS Bank Ltd. | TFC | I | 12/14/2016 | Unlisted | 4,997.00 | 4,150.00 | 20.72 | 99.90 |
| Non-BATs | 15-Aug-18 | JS Bank Ltd. | TFC | I | 12/14/2016 | Unlisted | 4,997.00 | 850.00 | 4.24 | 99.90 |
| Non-BATs | 10-Aug-18 | AGP Limited | SUKUK | I | 6/9/2017 | Unlisted | 80,000.00 | 125.00 | 10.06 | 100.55 |
| BATs | 10-Aug-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 38,572.00 | 135.46 | 100.34 |
| Non-BATs | 10-Aug-18 | HASCOL Petroleum Ltd | Sukuk | I | 1/7/2016 | Listed | 3,500.00 | 14,286.00 | 51.03 | 102.05 |
| Non-BATs | 10-Aug-18 | JS Bank Ltd. | TFC | I | 12/14/2016 | Unlisted | 4,997.00 | 3,600.00 | 18.17 | 101.00 |
| BATs | 10-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 5,000.00 | 20.10 | 100.50 |
| BATs | 10-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 9,600.00 | 38.59 | 100.50 |
| BATs | 10-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 5,853.00 | 23.53 | 100.50 |
| BATs | 10-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 4,504.00 | 18.12 | 100.55 |
| BATs | 10-Aug-18 | K Electric (7-Years) | Sukuk | II | 6/17/2015 | Listed | 4,000.00 | 6,250.00 | 25.15 | 100.60 |
| BATs | 10-Aug-18 | MCB Bank Ltd.(Formerly: NIB BANK LTD) | TFC | II | 6/19/2014 | Listed | 4,992.00 | 5,000.00 | 25.08 | 100.50 |
| BATs | 10-Aug-18 | MCB Bank Ltd.(Formerly: NIB BANK LTD) | TFC | II | 6/19/2014 | Listed | 4,992.00 | 5,000.00 | 25.08 | 100.50 |
| BATs | 10-Aug-18 | Soneri Bank Ltd. | TFC | II | 7/8/2015 | Listed | 4,994.00 | 74,200.00 | 372.07 | 100.41 |
| Non-BATs | 9-Aug-18 | The Bank of Punjab | TFC | | 12/23/2016 | Listed | 99,940.00 | 200.00 | 19.99 | 100.00 |
| BATs | 8-Aug-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 10,000.00 | 35.12 | 100.35 |
| BATs | 8-Aug-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 1,400.00 | 4.91 | 100.30 |
| Non-BATs | 7-Aug-18 | Engro Fertilizer Limited | SUKUK | II | 7/9/2014 | Unlisted | 1,750.00 | 6,000.00 | 10.58 | 100.75 |
| Non-BATs | 6-Aug-18 | AGP Limited | SUKUK | I | 6/9/2017 | Unlisted | 80,000.00 | 1,800.00 | 144.65 | 100.45 |
| Non-BATs | 6-Aug-18 | Dawood Hercules Corporation Ltd | SUKUK | II | 3/1/2018 | Unlisted | 100,000.00 | 250.00 | 24.94 | 99.75 |
| Non-BATs | 6-Aug-18 | Dawood Hercules Corporation Ltd | SUKUK | II | 3/1/2018 | Unlisted | 100,000.00 | 100.00 | 10.00 | 100.00 |
| BATs | 6-Aug-18 | HBL Bank Ltd. | TFC | I | 2/19/2016 | Listed | 99,920.00 | 200.00 | 19.68 | 98.50 |
| Non-BATs | 1-Aug-18 | Byco Petroleum Pakistan Ltd | Sukuk | I | 1/18/2017 | Unlisted | 100,000.00 | 850.00 | 85.30 | 100.35 |
| Non-BATs | 1-Aug-18 | Byco Petroleum Pakistan Ltd | Sukuk | I | 1/18/2017 | Unlisted | 100,000.00 | 150.00 | 15.05 | 100.35 |

(Page updated on Sep 3, 2018 at 9:55 A.M.)