

Trading Detail of Debt Securities

From January 1 to January 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
Non-BATs	31-Jan-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	2,400.00	217.30	100.60
Non-BATs	31-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	20.00	20.33	101.65
BATs	30-Jan-18	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,240.00	7.16	115.50
BATs	29-Jan-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	50,000.00	250.89	100.54
BATs	29-Jan-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	36,862.00	150.26	101.91
BATs	29-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	250.00	24.92	99.75
BATs	29-Jan-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	800.00	4.02	100.75
BATs	29-Jan-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	9,200.00	46.28	100.75
Non-BATs	26-Jan-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	7,000.00	34.97	99.95
BATs	26-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	32,400.00	148.63	101.94
Non-BATs	25-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	2,000.00	10.04	100.50
Non-BATs	25-Jan-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	500.00	2.51	100.60
BATs	25-Jan-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	2,000.00	10.09	101.05
BATs	24-Jan-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	41,453.00	208.04	100.55
Non-BATs	23-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	6,000.00	30.05	100.30
Non-BATs	23-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	6,000.00	30.08	100.40
BATs	22-Jan-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	3,750.00	15.30	102.00
BATs	22-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.84	99.90
BATs	22-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.92	99.90
BATs	22-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	290.00	28.95	99.90
BATs	22-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	910.00	90.85	99.90
BATs	22-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	2,000.00	9.18	102.05
Non-BATs	19-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	500.00	50.37	100.73
Non-BATs	18-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	75.00	7.55	100.70
Non-BATs	18-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	75.00	7.55	100.70
Non-BATs	17-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	50.00	50.88	101.75
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	300.00	29.98	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,440.00	143.91	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	180.00	17.99	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	30.00	3.00	100.00
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	21,710.00	99.55	101.90
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	400.00	1.83	101.90
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.59	101.90
Non-BATs	16-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	20,000.00	100.34	100.40
Non-BATs	16-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	31.00	31.54	101.75
Non-BATs	16-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	19.00	19.33	101.75
Non-BATs	16-Jan-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	4,000.00	19.99	100.00
Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.04	100.70

Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.04	100.70
Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.07	100.70
Non-BATs	15-Jan-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	100.00	103.44	103.44
Non-BATs	15-Jan-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	11,250.00	1,153.13	102.50
Non-BATs	15-Jan-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	500.00	51.25	102.50
Non-BATs	15-Jan-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	3,250.00	333.13	102.50
BATs	11-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.60	102.15
BATs	11-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,200.00	5.52	102.15
BATs	10-Jan-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	1,000.00	5.08	101.81
BATs	10-Jan-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	4,000.00	7.51	100.16
Non-BATs	9-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	3,003.00	7.51	100.20
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	7.55	100.70
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	210.00	7.55	100.70
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	40.00	7.55	100.70
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	7,988.00	39.96	100.10
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	6,000.00	30.01	100.10
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	1,500.00	7.50	100.10
BATs	8-Jan-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	30,000.00	150.00	100.10
Non-BATs	5-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	500.00	50.70	101.40
BATs	5-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.04	99.10
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	180.00	18.23	101.25
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	450.00	45.63	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	70.00	7.09	101.25
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.07	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	200.00	20.28	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.07	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	150.00	15.17	101.15
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.06	101.15
Non-BATs	2-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	10,000.00	50.04	100.20
Non-BATs	2-Jan-18	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	300.00	26.36	100.40

(Page updated on February 1, 2018 at 12:55 P.M.)