

Trading Detail of Debt Securities

From July 1 to July 19, 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 | 19-Jul-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 20,000.00 | 70.18 | 100.25 |
| Non-BATs | 18-Jul-18 | AGP Limited | SUKUK | I | 6/9/2017 | Unlisted | 80,000.00 | 250.00 | 20.10 | 100.50 |
| Non-BATs | 18-Jul-18 | Dawood Hercules Corporation Ltd | SUKUK | II | 3/1/2018 | Unlisted | 100,000.00 | 50.00 | 5.00 | 100.05 |
| BATs | 18-Jul-18 | Fatima Fertilizer Company Ltd. | Sukuk | I | 11/28/2016 | Listed | 3,500.00 | 112,579.00 | 394.94 | 100.23 |
| BATs | 18-Jul-18 | K Electric (7-Years) | Sukkuk | II | 6/17/2015 | Listed | 4,000.00 | 72,353.00 | 289.95 | 100.18 |
| Non-BATs | 17-Jul-18 | AGP Limited | SUKUK | I | 6/9/2017 | Unlisted | 80,000.00 | 1,015.00 | 81.20 | 100.00 |
| Non-BATs | 17-Jul-18 | AGP Limited | SUKUK | I | 6/9/2017 | Unlisted | 80,000.00 | 600.00 | 48.29 | 100.60 |
| Non-BATs | 17-Jul-18 | Byco Petroleum Pakistan Ltd | Sukuk | I | 1/18/2017 | Unlisted | 100,000.00 | 250.00 | 25.05 | 100.20 |
| Non-BATs | 17-Jul-18 | Dawood Hercules Corporation Ltd | SUKUK | II | 3/1/2018 | Unlisted | 100,000.00 | 90.00 | 9.01 | 100.07 |
| BATs | 17-Jul-18 | K Electric (7-Years) | Sukkuk | II | 6/17/2015 | Listed | 4,000.00 | 61,000.00 | 244.00 | 100.00 |
| BATs | 17-Jul-18 | K Electric (7-Years) | Sukkuk | II | 6/17/2015 | Listed | 4,000.00 | 10,000.00 | 40.00 | 100.00 |
| BATs | 17-Jul-18 | K Electric (7-Years) | Sukkuk | II | 6/17/2015 | Listed | 4,000.00 | 1,200.00 | 4.80 | 100.00 |
| BATs | 17-Jul-18 | K Electric (7-Years) | Sukkuk | II | 6/17/2015 | Listed | 4,000.00 | 1,700.00 | 6.80 | 100.00 |
| BATs | 13-Jul-18 | HBL Bank Ltd. | TFC | I | 2/19/2016 | Listed | 99,920.00 | 10.00 | 9.86 | 98.60 |
| Non-BATs | 11-Jul-18 | Engro Fertilizer Limited | SUKUK | II | 7/9/2014 | Listed | 1,750.00 | 30,350.00 | 53.54 | 100.80 |
| Non-BATs | 11-Jul-18 | Engro Fertilizer Limited | SUKUK | II | 7/9/2014 | Listed | 1,750.00 | 5,000.00 | 8.82 | 100.80 |
| Non-BATs | 11-Jul-18 | Engro Fertilizer Limited | SUKUK | II | 7/9/2014 | Listed | 1,750.00 | 8,350.00 | 14.73 | 100.80 |
| BATs | 9-Jul-18 | Soneri Bank Ltd. | TFC | II | 7/8/2015 | Listed | 4,995.00 | 1,000.00 | 5.01 | 100.22 |
| Non-BATs | 4-Jul-18 | Dawood Hercules Corporation Ltd | SUKUK | I | 11/16/2017 | Unlisted | 100,000.00 | 160.00 | 16.07 | 100.45 |
| BATs | 3-Jul-18 | MCB Bank Ltd.(Formerly: NIB BANK LTD) | TFC | II | 6/19/2014 | Listed | 4,992.00 | 80.00 | 0.40 | 99.48 |
| Non-BATs | 28-Jun-18 | International Brands Ltd | Sukkuk | I | 11/15/2017 | Unlisted | 100,000.00 | 350.00 | 34.98 | 99.95 |
| Non-BATs | 28-Jun-18 | The Bank of Punjab | TFC | | 12/23/2016 | Unlisted | 99,940.00 | 351.00 | 34.71 | 98.95 |

(Page updated on Jul 20, 2018 at 10:10 A.M.)