

Trading Detail of Debt Securities

From July 1 to July 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
Non-BATs	30-Jul-18	JS Bank Ltd.	TFC	II	12/29/2017	Unlisted	99,980.00	200.00	19.80	99.00
Non-BATs	26-Jul-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	60.00	6.00	100.00
Non-BATs	23-Jul-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	1,100.00	110.23	100.21
BATs	20-Jul-18	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	300.00	1.73	115.50
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 31, 2018 at 11:00 A.M.)