

Trading Detail of Debt Securities

From June 1 to June 29, 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	29-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	100.00	10.00	100.00
BATs	29-Jun-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	351.00	34.76	99.10
Non-BATs	29-Jun-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,997.00	9,400.00	46.97	100.00
BATs	29-Jun-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,992.00	20,000.00	99.74	99.90
BATs	29-Jun-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,992.00	5,000.00	24.92	99.85
BATs	29-Jun-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,992.00	45,000.00	222.96	99.25
BATs	29-Jun-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,992.00	4,920.00	24.38	99.25
Non-BATs	29-Jun-18	The Bank of Punjab	TFC		12/23/2016	Listed	99,940.00	30.00	2.96	98.75
Non-BATs	28-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	1,000.00	100.20	100.20
Non-BATs	28-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	45.00	4.50	99.95
Non-BATs	28-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	55.00	5.46	99.25
BATs	28-Jun-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,000.00	7,000.00	28.35	101.25
Non-BATs	27-Jun-18	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - S	TFC	II	12/19/2017	Unlisted	100,000.00	40.00	4.00	100.00
Non-BATs	27-Jun-18	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - S	TFC	II	12/19/2017	Unlisted	100,000.00	40.00	4.00	100.00
Non-BATs	26-Jun-18	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - S	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	25.00	25.81	103.25
Non-BATs	26-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	100.00	9.90	99.00
BATs	26-Jun-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	3,200.00	13.82	101.60
Non-BATs	25-Jun-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	300.00	29.70	99.00
Non-BATs	22-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	10.01	10.01	100.05
BATs	21-Jun-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,992.00	1,600.00	8.00	100.22
Non-BATs	13-Jun-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	100.00	10.45	104.50
Non-BATs	12-Jun-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	80,000.00	50.00	4.04	101.05
Non-BATs	12-Jun-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	100.00	10.43	104.25
Non-BATs	11-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	40.00	4.00	100.05
Non-BATs	11-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	400.00	40.03	100.08
Non-BATs	11-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	300.00	30.02	100.08
Non-BATs	11-Jun-18	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	150.00	15.00	100.00
Non-BATs	11-Jun-18	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	100.00	10.00	100.00
Non-BATs	11-Jun-18	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	100.00	10.00	100.00
Non-BATs	6-Jun-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	3,500.00	363.93	103.98
Non-BATs	6-Jun-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	1,500.00	155.97	103.98
Non-BATs	6-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	40.00	4.00	100.05
Non-BATs	6-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	250.00	25.01	100.05
Non-BATs	6-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	150.00	15.01	100.05
Non-BATs	4-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	50.00	5.00	100.05
Non-BATs	4-Jun-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	110.00	11.01	100.05
Non-BATs	4-Jun-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	300.00	304.50	101.50
Non-BATs	4-Jun-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	200.00	203.00	101.50

(Page updated on Jul 6, 2018 at 4:00 P.M.)