

## Trading Detail of Debt Securities

From June 1 to June 21, 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	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 Jun 22, 2018 at 9:55 A.M.)