

Trading Detail of Debt Securities

From March 1 to March 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	30-Mar-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	155.00	158.10	102.00
Non-BATs	30-Mar-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	5,200.00	13.81	101.20
BATs	30-Mar-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	2,452.00	9.96	101.50
BATs	30-Mar-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	4,571.00	19.78	101.80
Non-BATs	30-Mar-18	The Bank of Punjab	TFC		12/23/2016	Listed	99,960.00	75.00	7.50	100.00
BATs	29-Mar-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	24,900.00	125.11	100.69
BATs	29-Mar-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	1,000.00	99.12	99.20
BATs	29-Mar-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	10,000.00	50.15	100.45
BATs	28-Mar-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	1,600.00	8.05	100.88
BATs	28-Mar-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,250.00	30,000.00	129.35	101.45
Non-BATs	27-Mar-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	5.00	5.10	101.90
BATs	26-Mar-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	10,000.00	50.19	100.52
Non-BATs	19-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	18.00	1.81	100.55
Non-BATs	19-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	40.00	4.02	100.55
Non-BATs	19-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.05	100.50
Non-BATs	19-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.05	100.50
Non-BATs	16-Mar-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	250.00	21.44	100.90
Non-BATs	16-Mar-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	6,000.00	15.95	101.25
Non-BATs	15-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	6,000.00	30.08	100.40
Non-BATs	15-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	4,000.00	20.06	100.40
Non-BATs	14-Mar-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	40.00	3.43	100.90
Non-BATs	13-Mar-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	500.00	42.88	100.90
Non-BATs	12-Mar-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	1,100.00	94.06	100.60
Non-BATs	12-Mar-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	2,800.00	13.97	99.85
Non-BATs	12-Mar-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	3,000.00	14.96	99.75
Non-BATs	9-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	1,502.00	7.53	100.45
Non-BATs	9-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	20,000.00	100.18	100.30
Non-BATs	9-Mar-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	20.00	20.36	101.80
BATs	9-Mar-18	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	50.00	0.29	115.50
Non-BATs	9-Mar-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	25.00	25.75	103.00
Non-BATs	8-Mar-18	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	83,333.33	44.00	3.68	100.30
Non-BATs	8-Mar-18	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	83,333.33	20.00	1.67	100.30
BATs	7-Mar-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	1,000.00	99.22	99.30
Non-BATs	2-Mar-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	13,200.00	65.96	100.00
Non-BATs	2-Mar-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	650.00	65.26	100.40
BATs	2-Mar-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,000.00	3,976.00	16.16	101.60
Non-BATs	1-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	7,000.00	35.05	100.25
Non-BATs	1-Mar-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	13,000.00	65.08	100.25

(Page updated on Apr 2, 2018 at 1:10 A.M.)