

Trading Detail of Debt Securities

From May 1 to May 24, 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	24-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	200.00	19.73	98.75
BATs	24-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	100.00	9.86	98.75
BATs	22-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	70.00	6.95	99.30
BATs	22-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	175.00	17.36	99.30
BATs	22-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	40.00	3.97	99.30
BATs	21-May-18	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	2,000.00	11.55	115.50
Non-BATs	18-May-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	40.00	25.48	101.80
Non-BATs	16-May-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	16.00	16.32	102.00
Non-BATs	16-May-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	25.00	25.48	101.90
Non-BATs	11-May-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	900.00	2.39	101.00
Non-BATs	11-May-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	5,250.00	13.92	101.00
Non-BATs	11-May-18	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	2,625.00	10,300.00	27.31	101.00
BATs	9-May-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	3,000.00	15.06	100.60
Non-BATs	9-May-17	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	150.00	14.94	99.60
Non-BATs	9-May-17	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	100.00	9.96	99.60
Non-BATs	8-May-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	85,000.00	180.00	15.46	101.05
Non-BATs	8-May-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	300.00	1.50	100.10
Non-BATs	8-May-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	80.00	8.00	100.00
Non-BATs	8-May-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	370.00	37.00	100.00
Non-BATs	8-May-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.02	100.20
Non-BATs	8-May-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	150.00	15.03	100.20
BATs	8-May-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,920.00	200.00	19.68	98.50
BATs	7-May-18	MCB Bank Ltd. (Formerly: NIB BANK LTD)	TFC	II	6/19/2014	Listed	4,993.00	5,000.00	25.00	100.15
Non-BATs	7-May-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	50.00	51.25	102.50
Non-BATs	7-May-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	200.00	205.50	102.75
BATs	4-May-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	6,000.00	30.15	100.70
Non-BATs	4-May-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	175.00	179.11	102.35
Non-BATs	4-May-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	25.00	25.56	102.25
Non-BATs	4-May-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	400.00	411.64	102.91
Non-BATs	3-May-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,993.00	16,000.00	79.93	100.05

(Page updated on May 25, 2018 at 9:30 A.M.)