

## Trading Detail of Debt Securities

From February 1 to February 28, 2019

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Maturity Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
Non-BATs	28-Feb-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	50.00	50.00	100.00
Non-BATs	26-Feb-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	280.00	19.60	100.00
BATs	26-Feb-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	90.00	8.99	99.88
BATs	26-Feb-19	K Electric (7-Years)	Sukkuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	25,000.00	88.73	101.40
BATs	25-Feb-19	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,880.00	2,000.00	196.61	98.42
BATs	21-Feb-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,988.00	32,613.00	162.34	99.80
Non-BATs	20-Feb-19	Engro Fertilizer Limited	SUKUK	II	Jul 09, 2014	Jul 09, 2019	Listed	875.00	23,400.00	20.53	100.25
Non-BATs	20-Feb-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	50.00	4.82	102.80
BATs	19-Feb-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	150.00	14.86	99.05
Non-BATs	19-Feb-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	150.00	14.46	102.80
BATs	18-Feb-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	110.00	10.97	99.70
Non-BATs	18-Feb-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	1,000.00	96.33	102.75
Non-BATs	18-Feb-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.72	5,040.00	10.72	99.30
BATs	15-Feb-19	K Electric (7-Years)	Sukkuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	700.00	2.44	99.50
Non-BATs	14-Feb-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	210.00	14.74	100.25
Non-BATs	14-Feb-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	483.00	33.81	100.00
BATs	14-Feb-19	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	29,600.00	147.76	100.02
Non-BATs	14-Feb-19	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	5.00	5.00	100.00
BATs	6-Feb-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,000.00	6,600.00	19.95	100.75
Non-BATs	6-Feb-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	2,250.00	216.42	102.60
Non-BATs	6-Feb-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	250.00	24.05	102.60
BATs	4-Feb-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	110.00	10.99	99.87

(Page updated on Mar 4, 2019 at 2:25 P.M.)