

Trading Detail of Debt Securities

From January 1 to January 31, 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
BATs	31-Jan-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	110.00	10.99	99.91
BATs	31-Jan-19	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	660.00	3.30	100.05
Non-BATs	31-Jan-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	2,500.00	240.40	102.57
Non-BATs	31-Jan-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	2,500.00	240.35	102.55
Non-BATs	31-Jan-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	2,500.00	240.35	102.55
Non-BATs	31-Jan-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	2,500.00	240.35	102.55
Non-BATs	30-Jan-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.88	20,000.00	42.69	99.60
Non-BATs	30-Jan-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.88	2,000.00	4.27	99.60
Non-BATs	30-Jan-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.88	55,160.00	117.85	99.70
Non-BATs	30-Jan-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.88	22,000.00	47.00	99.70
Non-BATs	30-Jan-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	2,142.91	27,800.00	59.39	99.70
BATs	29-Jan-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,989.00	8,200.00	40.78	99.69
BATs	29-Jan-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	230.00	22.99	99.95
BATs	25-Jan-19	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	150.00	15.01	100.04
BATs	24-Jan-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	250.00	25.00	100.00
BATs	22-Jan-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,989.00	40,000.00	199.06	99.75
BATs	17-Jan-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	1,200.00	119.95	99.96
BATs	17-Jan-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,993.00	1,144.00	5.72	100.09
BATs	16-Jan-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	2,500.00	8.87	101.40
BATs	14-Jan-19	Engro Coporation Ltd (5-Years)	Sukuk	II	Jul 10, 2014	Jul 10, 2019	Listed	5,000.00	400.00	2.31	115.50
Non-BATs	9-Jan-19	Engro Fertilizer Limited	SUKUK	II	Jul 09, 2014	Jul 09, 2019	Listed	875.00	3,600.00	3.15	100.00
Non-BATs	9-Jan-19	Engro Fertilizer Limited	SUKUK	II	Jul 09, 2014	Jul 09, 2019	Listed	875.00	19,800.00	17.33	100.00
BATs	9-Jan-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,993.00	5,200.00	25.96	100.00
Non-BATs	8-Jan-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	300.00	21.08	100.40
Non-BATs	7-Jan-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	50.00	3.51	100.40
Non-BATs	7-Jan-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	70,000.00	700.00	49.20	100.40
BATs	7-Jan-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	105.00	10.48	99.80
BATs	4-Jan-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	15.00	1.50	100.25
BATs	4-Jan-19	K Electric (5-Years)	Sukuk	III	Mar 19, 2014	Mar 19, 2019	Listed	5,000.00	7,000.00	35.13	100.38
BATs	4-Jan-19	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	8,800.00	43.93	100.03
Non-BATs	3-Jan-19	Silk Bank Ltd.	TFC		Oct 08, 2017	Oct 08, 2025	Listed	4,999.00	2,000.00	8.79	87.93
BATs	3-Jan-19	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	1,220.00	6.09	100.00

(Page updated on Feb 4, 2019 at 10:30 A.M.)