

## Trading Detail of Debt Securities

From December 1 to December 29, 2017

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	29-Dec-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	10,000.00	50.09	100.30
Non-BATs	28-Dec-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	15,000.00	75.03	100.10
BATs	28-Dec-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	98.84	98.90
BATs	28-Dec-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	98.94	99.00
Non-BATs	27-Dec-17	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	571,428.57	15.00	8.66	101.00
Non-BATs	27-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	65.00	6.56	100.95
Non-BATs	27-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	35.00	3.53	100.95
BATs	27-Dec-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	5,000.00	495.29	99.12
Non-BATs	26-Dec-17	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	997,600.00	60.00	59.86	100.00
Non-BATs	26-Dec-17	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	997,600.00	90.00	89.78	100.00
Non-BATs	26-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	90.00	9.05	100.60
Non-BATs	26-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	10.00	1.01	100.60
Non-BATs	26-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	20,000.00	99.96	100.00
Non-BATs	26-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	30,000.00	149.94	100.00
Non-BATs	26-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	3,000.00	14.99	100.00
Non-BATs	26-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	7,000.00	34.99	100.00
Non-BATs	22-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	1,560.00	156.94	100.60
Non-BATs	22-Dec-17	U Microfinance Bank Ltd	TFC	I	6/30/2016	Unlisted	5,000.00	12,000.00	60.00	100.00
Non-BATs	20-Dec-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	10,000.00	49.99	100.10
Non-BATs	20-Dec-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	5,000.00	25.09	100.50
BATs	20-Dec-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	600.00	3.04	101.61
BATs	19-Dec-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	7,000.00	693.72	99.16
Non-BATs	19-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	4,400.00	22.02	100.15
Non-BATs	19-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	2,000.00	10.00	100.00
BATs	19-Dec-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	30,000.00	150.03	100.10
Non-BATs	18-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	100.00	10.07	100.65
Non-BATs	18-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	200.00	20.13	100.65
Non-BATs	18-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	200.00	20.13	100.65
Non-BATs	15-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	1,000,000.00	1.00	1.00	100.30
Non-BATs	15-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	2,000.00	10.01	100.10
Non-BATs	14-Dec-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	10,000.00	49.98	99.99
Non-BATs	12-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	105.00	9.22	100.30
Non-BATs	11-Dec-17	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	250.00	22.67	100.75
Non-BATs	11-Dec-17	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	146.00	13.24	100.75
BATs	11-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	9,003.00	45.70	101.70
Non-BATs	11-Dec-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	10,000.00	50.14	100.35
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.10	100.65
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.11	100.75

Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	305.00	30.67	100.55
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	135.00	13.57	100.55
Non-BATs	7-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	60.00	6.03	100.55
Non-BATs	7-Dec-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	25.00	25.41	101.65
Non-BATs	7-Dec-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	50.00	50.83	101.65
BATs	6-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	7,050.00	35.84	101.85
BATs	6-Dec-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	3,000.00	15.25	101.85
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.08	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	15.08	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	200.00	20.11	100.55
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	300.00	30.15	100.50
Non-BATs	6-Dec-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	500.00	50.20	100.40
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	220.00	19.30	100.25
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	65.00	5.70	100.25
Non-BATs	6-Dec-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	285.00	25.00	100.25

(Page updated on January 1, 2018 at 11:25 A.M.)