

Trading Detail of Debt Securities

From February 1 to February 28, 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	28-Feb-18	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	997,600.00	9.00	9.07	101.00
Non-BATs	27-Feb-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	500.00	51.63	103.25
BATs	27-Feb-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	1,000.00	5.07	101.50
Non-BATs	27-Feb-18	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	35.00	36.33	103.80
Non-BATs	27-Feb-18	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.38	103.80
Non-BATs	26-Feb-18	International Brands Ltd	Sukkuk	I	11/15/2017	Unlisted	100,000.00	500.00	50.00	100.00
BATs	26-Feb-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	3,000.00	15.07	100.60
BATs	26-Feb-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	1,100.00	5.55	101.00
Non-BATs	26-Feb-18	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	5.00	5.19	103.80
Non-BATs	26-Feb-18	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.38	103.80
BATs	23-Feb-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	1,000.00	5.02	100.70
Non-BATs	23-Feb-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	200.00	20.12	100.60
BATs	23-Feb-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,200.00	5.48	101.50
Non-BATs	21-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	370.00	33.50	100.60
Non-BATs	21-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	400.00	36.31	100.85
BATs	21-Feb-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	10,000.00	50.35	100.90
BATs	21-Feb-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	5,000.00	25.17	100.90
BATs	21-Feb-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	5,000.00	25.16	100.85
BATs	21-Feb-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,990.00	400.00	2.01	100.85
BATs	21-Feb-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	10,000.00	50.35	100.83
BATs	20-Feb-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	20,000.00	100.75	100.89
Non-BATs	16-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	40.00	3.62	100.60
Non-BATs	15-Feb-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	650.00	65.46	100.70
Non-BATs	15-Feb-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	150.00	15.11	100.70
Non-BATs	15-Feb-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	107.00	10.77	100.70
Non-BATs	15-Feb-18	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	Unlisted	100,000.00	193.00	19.44	100.70
BATs	15-Feb-18	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,993.00	24,800.00	124.82	100.80
BATs	14-Feb-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	1,000.00	5.01	100.22
Non-BATs	13-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	1,500.00	136.01	100.75
Non-BATs	13-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	17.00	1.54	100.85
Non-BATs	13-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	700.00	63.54	100.85
Non-BATs	13-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	746.00	67.71	100.85
Non-BATs	13-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	37.00	3.36	100.85
Non-BATs	13-Feb-18	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	997,600.00	16.00	16.12	101.00
Non-BATs	13-Feb-18	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	83,333.00	93.00	7.78	100.40
BATs	13-Feb-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.59	101.90
BATs	13-Feb-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	1,000.00	5.06	101.25
Non-BATs	12-Feb-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	2,000.00	10.00	100.15

Non-BATs	12-Feb-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	15,000.00	75.02	100.15
Non-BATs	12-Feb-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	10,000.00	50.01	100.15
Non-BATs	12-Feb-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	5,000.00	25.01	100.15
Non-BATs	12-Feb-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	10,000.00	50.01	100.15
BATs	9-Feb-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.59	101.90
Non-BATs	8-Feb-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	750.00	75.53	100.70
Non-BATs	8-Feb-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	250.00	25.18	100.70
BATs	8-Feb-18	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.51	100.25
BATs	8-Feb-18	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	100.00	26,530.00	8.71	328.45
Non-BATs	1-Feb-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	90,000.00	50.00	4.54	100.90
BATs	1-Feb-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.69	99.75
BATs	1-Feb-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.85	99.75

(Page updated on Mar 1, 2018 at 10:00 A.M.)