

Trading Detail of Debt Securities

From January 1 to January 18, 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	18-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	75.00	7.55	100.70
Non-BATs	18-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	75.00	7.55	100.70
Non-BATs	17-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	Unlisted	1,000,000.00	50.00	50.88	101.75
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	300.00	29.98	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,440.00	143.91	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	180.00	17.99	100.00
BATs	17-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	30.00	3.00	100.00
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	21,710.00	99.55	101.90
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	400.00	1.83	101.90
BATs	17-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.59	101.90
Non-BATs	16-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	20,000.00	100.34	100.40
Non-BATs	16-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	Unlisted	1,000,000.00	31.00	31.54	101.75
Non-BATs	16-Jan-18	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	Unlisted	1,000,000.00	19.00	19.33	101.75
Non-BATs	16-Jan-18	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,998.00	4,000.00	19.99	100.00
Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.04	100.70
Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.04	100.70
Non-BATs	15-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	100.00	10.07	100.70
Non-BATs	15-Jan-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	100.00	103.44	103.44
BATs	11-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,000.00	4.60	102.15
BATs	11-Jan-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,500.00	1,200.00	5.52	102.15
BATs	10-Jan-18	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	1,000.00	5.08	101.81
BATs	10-Jan-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	4,000.00	7.51	100.16
Non-BATs	9-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,994.00	3,003.00	7.51	100.20
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	150.00	7.55	100.70
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	210.00	7.55	100.70
Non-BATs	9-Jan-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	40.00	7.55	100.70
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	7,988.00	39.96	100.10
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	6,000.00	30.01	100.10
Non-BATs	8-Jan-18	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	1,500.00	7.50	100.10
BATs	8-Jan-18	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,995.00	30,000.00	150.00	100.10
Non-BATs	5-Jan-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	500.00	50.70	101.40
BATs	5-Jan-18	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.04	99.10
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	180.00	18.23	101.25
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	450.00	45.63	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	70.00	7.09	101.25
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.07	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	200.00	20.28	101.40
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.07	101.40



Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	150.00	15.17	101.15
Non-BATs	4-Jan-18	Dawood Hercules Corporation Ltd	Sukuk	I	11/16/2017	Unlisted	100,000.00	50.00	5.06	101.15
Non-BATs	2-Jan-18	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	10,000.00	50.04	100.20
Non-BATs	2-Jan-18	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	300.00	26.36	100.40

(Page updated on January 19, 2018 at 10:50 A.M.)