

## Trading Detail of Debt Securities

From September 1 to September 19, 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
BATs	19-Sep-18	HBL Bank Ltd.	TFC	I	2/19/2016	Listed	99,900.00	200.00	19.68	98.50
BATs	19-Sep-18	HBL Bank Ltd.	TFC	I	2/19/2016	Listed	99,900.00	1,000.00	96.41	96.51
BATs	18-Sep-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	3,750.00	21,000.00	79.25	100.64
Non-BATs	17-Sep-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.00	99.90
Non-BATs	17-Sep-18	The Bank of Punjab	TFC		12/23/2016	Unlisted	99,940.00	350.00	33.67	96.25
Non-BATs	13-Sep-18	Dawood Hercules Corporation Ltd	SUKUK	I	11/16/2017	Unlisted	100,000.00	50.00	5.00	100.00
Non-BATs	12-Sep-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	170.00	17.00	100.00
Non-BATs	12-Sep-18	Meezan Bank Limited	Sukkuk	I	9/22/2016	Unlisted	1,000,000.00	32.00	32.30	100.95
Non-BATs	11-Sep-18	AGP Limited	SUKUK	I	6/9/2017	Unlisted	75,000.00	500.00	37.78	100.75
BATs	11-Sep-18	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	200.00	1.16	115.50
Non-BATs	11-Sep-18	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SU	Sukuk	I	6/29/2016	Unlisted	100,000.00	2,500.00	258.13	103.25
BATs	7-Sep-18	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Listed	100,000.00	20.00	2.00	100.00
Non-BATs	4-Sep-18	Dawood Hercules Corporation Ltd	SUKUK	II	3/1/2018	Unlisted	100,000.00	300.00	29.97	99.90
BATs	4-Sep-18	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	3,500.00	28,614.00	100.87	100.72
BATs	4-Sep-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,000.00	15,000.00	60.40	100.67
BATs	4-Sep-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,000.00	1,147.00	4.61	100.50
BATs	4-Sep-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,000.00	3,853.00	15.49	100.50
Non-BATs	3-Sep-18	Jahangir Siddiqui & Co. Ltd.	TFC	-	6/24/2016	Unlisted	3,750.00	10,000.00	37.13	99.00
Non-BATs	3-Sep-18	Jahangir Siddiqui & Co. Ltd.	TFC	-	7/18/2017	Unlisted	5,000.00	10,000.00	49.88	99.75
BATs	3-Sep-18	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,000.00	6,250.00	25.14	100.55

(Page updated on Sep 24, 2018 at 11:00 A.M.)