

Trading Detail of Debt Securities

From November 1 to November 30, 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	30-Nov-17	AGP Limited	SUKUK	I	6/9/2017	Unlisted	95,000.00	250.00	23.87	100.50
Non-BATs	30-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	25.00	2.53	101.00
Non-BATs	30-Nov-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	150.00	152.70	101.80
Non-BATs	30-Nov-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	87,500.00	250.00	21.98	100.50
Non-BATs	29-Nov-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	15.00	15.27	101.79
Non-BATs	29-Nov-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	35.00	35.63	101.79
Non-BATs	29-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	2,000.00	10.00	100.00
Non-BATs	28-Nov-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	5,000.00	25.08	100.40
BATs	28-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	700.00	69.52	99.38
Non-BATs	28-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	1,000.00	5.00	100.00
BATs	24-Nov-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	5,950.00	30.26	101.90
BATs	24-Nov-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	10,000.00	50.71	101.55
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	19.89	99.50
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	210.00	20.93	99.75
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	9.97	99.75
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	9.97	99.75
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	50.00	4.98	99.75
BATs	23-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,090.00	108.23	99.35
Non-BATs	23-Nov-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	650.00	64.92	99.90
BATs	22-Nov-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	50.00	0.25	101.75
Non-BATs	22-Nov-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	1,000.00	5.01	100.25
BATs	22-Nov-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	600.00	3.04	101.59
Non-BATs	21-Nov-17	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	571,428.57	9.00	5.20	101.10
Non-BATs	21-Nov-17	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	571,428.57	4.00	2.31	101.10
Non-BATs	21-Nov-17	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	571,428.57	2.00	1.16	101.10
BATs	21-Nov-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	600.00	3.05	101.80
Non-BATs	21-Nov-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	15.00	15.56	103.75
Non-BATs	21-Nov-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	5.00	5.16	103.20
Non-BATs	21-Nov-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	20.00	20.64	103.20
BATs	17-Nov-17	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,750.00	5,680.00	27.59	102.25
Non-BATs	16-Nov-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	2,000.00	10.11	101.20
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	50.00	4.96	99.35
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	19.86	99.35
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	50.00	4.96	99.35
BATs	14-Nov-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	8,800.00	44.63	101.55
BATs	14-Nov-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	22,000.00	112.52	102.38
Non-BATs	9-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	5,000.00	25.00	100.00
Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	120.00	12.09	100.75

Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	100.00	10.08	100.75
Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	50.00	5.04	100.75
Non-BATs	7-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	3,000.00	15.07	100.50
Non-BATs	6-Nov-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	450.00	44.99	100.00
Non-BATs	6-Nov-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	550.00	54.99	100.00
BATs	2-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.19	99.25
Non-BATs	1-Nov-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	33,988.00	169.84	100.00

(Page updated on December 4, 2017 at 10:45 A.M.)