

Trading Detail of Debt Securities

From December 1 to December 28, 2018

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Maturity Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
BATs	28-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	295.00	29.50	100.00
BATs	28-Dec-18	Jahangir Siddiqui & Co. Ltd.	TFC	VII	Apr 08, 2014	Apr 08, 2019	Listed	875.00	50.00	0.04	100.00
BATs	27-Dec-18	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,989.00	2,880.00	14.46	100.61
BATs	27-Dec-18	K Electric (5-Years)	Sukuk	III	Mar 19, 2014	Mar 19, 2019	Listed	5,000.00	800.00	4.18	104.48
BATs	27-Dec-18	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	5,036.00	17.83	101.17
BATs	27-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	250.00	25.00	100.00
Non-BATs	26-Dec-18	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jul 18, 2017	Jul 18, 2022	Unlisted	5,000.00	8,000.00	39.90	99.75
BATs	26-Dec-18	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Unlisted	5,000.00	4,000.00	20.00	100.00
BATs	26-Dec-18	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Unlisted	5,000.00	4,000.00	20.00	100.00
Non-BATs	26-Dec-18	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,996.00	1,000.00	4.95	99.00
BATs	26-Dec-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	20,000.00	99.84	100.03
Non-BATs	26-Dec-18	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	7.00	7.00	100.00
Non-BATs	26-Dec-18	WAPDA	Sukuk	II	Oct 14, 2013	Oct 14, 2021	Unlisted	2,142.88	2,000.00	4.40	102.75
Non-BATs	26-Dec-18	WAPDA	Sukuk	II	Oct 14, 2013	Oct 14, 2021	Unlisted	2,142.88	13,000.00	28.62	102.75
Non-BATs	26-Dec-18	WAPDA	Sukuk	II	Oct 14, 2013	Oct 14, 2021	Unlisted	2,142.88	1,500.00	3.30	102.75
BATs	24-Dec-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	100.00	10.00	100.04
BATs	24-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	200.00	20.00	100.01
BATs	24-Dec-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,991.00	6,050.00	30.20	100.02
BATs	17-Dec-18	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,000.00	11,100.00	33.59	100.87
BATs	14-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	50.00	5.06	101.26
BATs	13-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	40.00	4.00	100.01
Non-BATs	13-Dec-18	Engro Fertilizer Limited	SUKUK	II	Jul 09, 2014	Jul 09, 2019	Unlisted	1,750.00	23,600.00	41.30	100.00
Non-BATs	13-Dec-18	Engro Fertilizer Limited	SUKUK	II	Jul 09, 2014	Jul 09, 2019	Unlisted	1,750.00	15,800.00	27.65	100.00
BATs	13-Dec-18	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,000.00	1,400.00	4.24	101.03
Non-BATs	11-Dec-18	Askari Bank Ltd.	TFC	V	Sep 30, 2014	Sep 30, 2024	Unlisted	4,992.00	5,032.00	24.99	99.50
BATs	11-Dec-18	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Unlisted	5,000.00	16,200.00	81.00	100.00
Non-BATs	11-Dec-18	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	99.00	99.01	100.01
BATs	5-Dec-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	94.00	9.52	101.26
Non-BATs	3-Dec-18	Agritech Limited	TFC	I	Nov 30, 2007		Unlisted	4,996.00	3,000.00	2.62	17.50

(Page updated on Dec 31, 2018 at 11:00 A.M.)