

## Trading Detail of Debt Securities

From November 1 to November 30, 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	30-Nov-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	520.00	52.00	100.00
BATs	29-Nov-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	196.00	19.04	97.23
BATs	28-Nov-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	103.00	10.30	100.00
Non-BATs	28-Nov-18	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Unlisted	99,980.00	35.00	3.46	99.00
Non-BATs	28-Nov-18	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Unlisted	99,980.00	85.00	8.41	99.00
BATs	27-Nov-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	94.00	9.42	100.20
BATs	23-Nov-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	700.00	71.05	101.50
BATs	22-Nov-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	260.00	26.03	100.13
BATs	19-Nov-18	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,500.00	6,800.00	24.00	100.83
BATs	14-Nov-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	110.00	10.63	96.75
BATs	14-Nov-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	150.00	14.50	96.75
BATs	14-Nov-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	100.00	9.67	96.75
BATs	13-Nov-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	290.00	29.00	100.00
BATs	13-Nov-18	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Unlisted	5,000.00	1,800.00	9.00	100.00
BATs	8-Nov-18	MCB Bank Ltd.(Formerly: NIB BANK LTD)	TFC	II	Jun 19, 2014	Jun 19, 2022	Listed	4,992.00	660.00	3.31	100.50
BATs	7-Nov-18	K Electric (7-Years)	Sukkuk	II	Jun 17, 2015	Jun 17, 2022	Listed	3,750.00	2,700.00	10.23	101.00
Non-BATs	7-Nov-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	10.00	10.03	100.26
BATs	6-Nov-18	K Electric (7-Years)	Sukkuk	II	Jun 17, 2015	Jun 17, 2022	Listed	3,750.00	2,700.00	10.25	101.25
Non-BATs	5-Nov-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	400.00	40.00	100.00
Non-BATs	5-Nov-18	Ghani Gases Ltd.	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	70,833.00	500.00	35.42	100.00
Non-BATs	5-Nov-18	Ghani Gases Ltd.	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	70,833.00	20.00	1.42	100.00
Non-BATs	5-Nov-18	Ghani Gases Ltd.	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	70,833.00	44.00	3.12	100.00
Non-BATs	5-Nov-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	40.00	40.00	100.00
Non-BATs	1-Nov-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	100.00	9.93	99.25
Non-BATs	1-Nov-18	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	100,000.00	160.00	15.74	98.40

(Page updated on Dec 3, 2018 at 9:40 A.M.)