

Trading Detail of Debt Securities

From October 1 to October 29, 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
Non-BATS	29-Oct-18	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	100,000.00	160.00	15.72	98.25
BATS	24-Oct-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	50.00	5.00	99.95
Non-BATS	24-Oct-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	24-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	150.00	15.00	100.00
Non-BATS	24-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	150.00	15.00	100.00
Non-BATS	24-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	100.00	10.00	100.00
Non-BATS	24-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	50.00	4.99	99.80
BATS	24-Oct-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	50.00	4.83	96.66
BATS	23-Oct-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	55.00	5.31	96.63
BATS	19-Oct-18	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	1,000.00	100.00	100.00
Non-BATS	19-Oct-18	International Brands Ltd	Sukkuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	250.00	24.73	98.91
Non-BATS	19-Oct-18	International Brands Ltd	Sukkuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	100.00	9.83	98.25
BATS	19-Oct-18	K Electric (7-Years)	Sukkuk	II	Jun 17, 2015	Jun 17, 2022	Listed	3,750.00	2,800.00	10.64	101.34
Non-BATS	19-Oct-18	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - ₹	SUKUK	I	Apr 13, 2016	Apr 12, 2021	Unlisted	1,000,000.00	10.00	10.33	103.25
BATS	18-Oct-18	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,989.00	50.00	0.25	99.25
BATS	18-Oct-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	100.00	9.66	96.68
Non-BATS	17-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	100.00	100.00	100.00
Non-BATS	16-Oct-18	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Unlisted	75,000.00	334.00	25.30	101.00
BATS	16-Oct-18	K Electric (7-Years)	Sukkuk	II	Jun 17, 2015	Jun 17, 2022	Listed	3,750.00	6,667.00	25.31	101.25
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	100.00	100.00	100.00
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	100.00	100.00	100.00
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	200.00	199.99	100.00
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	100.00	100.00	100.00
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	100.00	100.00	100.00
Non-BATS	16-Oct-18	Meezan Bank Limited	Sukkuk	I	Sep 22, 2016	Sep 21, 2026	Unlisted	1,000,000.00	18.00	17.98	99.90
BATS	15-Oct-18	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,500.00	5,000.00	17.72	101.25
BATS	15-Oct-18	K Electric (7-Years)	Sukkuk	II	Jun 17, 2015	Jun 17, 2022	Listed	3,750.00	5,000.00	18.98	101.25
Non-BATS	15-Oct-18	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,940.00	200.00	19.75	98.80
Non-BATS	15-Oct-18	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,940.00	200.00	19.76	98.84
Non-BATS	12-Oct-18	International Brands Ltd	Sukkuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	250.00	24.69	98.75
BATS	11-Oct-18	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,994.00	2,480.00	12.44	100.41
Non-BATS	10-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Unlisted	100,000.00	150.00	14.93	99.50
BATS	10-Oct-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	5.00	0.48	96.66
Non-BATS	9-Oct-18	HASCOL Petroleum Ltd	Sukuk	I	Jan 07, 2016	Jan 06, 2022	Listed	3,250.00	2,100.00	6.96	102.05
BATS	9-Oct-18	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,900.00	205.00	19.79	96.66
Non-BATS	8-Oct-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Unlisted	100,000.00	25.00	2.50	100.00
Non-BATS	8-Oct-18	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,940.00	200.00	19.73	98.70
Non-BATS	1-Oct-18	International Brands Ltd	Sukkuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	100.00	9.75	97.50
Non-BATS	1-Oct-18	International Brands Ltd	Sukkuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	60.00	5.85	97.50

(Page updated on Oct 30, 2018 at 10:15 A.M.)