

## Trading Detail of Debt Securities

From October 1 to October 31, 2019

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	31-Oct-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,900.00	145.00	14.23	98.25
Non-BATs	30-Oct-19	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,995.00	4,000.00	18.98	95.00
Non-BATs	29-Oct-19	Meezan Bank Limited	SUKUK	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	25.03	100.10
BATS	25-Oct-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,940.00	600.00	53.97	90.00
BATS	22-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	275.00	24.64	99.55
BATS	21-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	250.00	22.39	99.50
BATS	21-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	285.00	25.39	99.00
Non-BATs	18-Oct-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,900.00	90.00	8.86	98.50
Non-BATs	18-Oct-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,900.00	85.00	8.36	98.50
BATS	16-Oct-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,992.00	3,000.00	14.95	99.80
BATS	14-Oct-19	Engro Polymer & Chemicals Ltd.	SUKUK	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	600.00	60.83	101.38
BATS	11-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	200.00	17.75	98.60
BATS	11-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	64.00	5.68	98.60
BATS	11-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	144.00	12.78	98.60
BATS	11-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	144.00	12.78	98.60
Non-BATs	11-Oct-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,900.00	175.00	17.21	98.45
BATS	10-Oct-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,940.00	560.00	50.38	90.01
Non-BATs	9-Oct-19	International Brands Ltd	SUKUK	I	Nov 15, 2017	Nov 15, 2021	Unlisted	90,787.40	350.00	31.36	98.70
Non-BATs	9-Oct-19	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,995.00	3,200.00	14.39	90.00
Non-BATs	8-Oct-19	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,995.00	9,000.00	40.46	90.00
BATS	8-Oct-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,940.00	450.00	40.48	90.00
BATS	8-Oct-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,940.00	5.00	0.46	91.50
BATS	1-Oct-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	150.00	13.45	99.61

(Page updated on November 1, 2019 at 9:40 A. M.)