

Trading Detail of Debt Securities

From December 1 to December 17, 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	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 18, 2018 at 9:50 A.M.)