

Trading Detail of Debt Securities

From December 1 to December 30, 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	30-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	5.00	4.99	99.80
Non-BATS	30-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	15.00	14.97	99.80
BATS	30-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	200.00	17.94	99.65
Non-BATS	26-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	20.00	19.94	99.70
BATS	24-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	500.00	39.90	99.74
BATS	24-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	1,005.00	90.16	99.68
BATS	23-Dec-19	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	2,000.00	9.90	99.00
Non-BATS	17-Dec-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	15,028.00	73.72	98.25
Non-BATS	17-Dec-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	5,000.00	24.53	98.25
Non-BATS	16-Dec-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.03	100.10
Non-BATS	16-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	15.00	14.88	99.20
Non-BATS	16-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	28.00	27.78	99.20
Non-BATS	16-Dec-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.23	100.90
BATS	13-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	25.00	2.00	99.80
BATS	13-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	125.00	9.98	99.80
BATS	13-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	100.00	7.98	99.80
Non-BATS	13-Dec-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	15.00	15.11	100.75
Non-BATS	13-Dec-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.15	100.60
Non-BATS	10-Dec-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	24.81	99.25
BATS	5-Dec-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	290.00	0.59	101.03
BATS	4-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	500.00	44.91	99.80
BATS	4-Dec-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	500.00	44.78	99.50
Non-BATS	3-Dec-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.21	100.85
Non-BATS	3-Dec-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.21	100.85
Non-BATS	2-Dec-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	1,200.00	50.40	98.15

(Page updated on December 31, 2019 at 12:45 P. M.)