

Trading Detail of Debt Securities

From November 1 to November 29, 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	29-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	500.00	50.50	101.00
Non-BATS	29-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	500.00	50.40	100.80
Non-BATS	28-Nov-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	11,228.00	55.02	98.15
Non-BATS	27-Nov-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.00	100.00
Non-BATS	27-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.20	100.80
Non-BATS	25-Nov-19	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	55,000.00	1,150.00	63.72	100.75
Non-BATS	25-Nov-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	24.89	99.55
Non-BATS	19-Nov-19	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	300.00	23.94	99.75
Non-BATS	19-Nov-19	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	250.00	22.39	99.50
Non-BATS	18-Nov-19	Ghani Chemical Industries Ltd. (Formerly: Ghani Gases Ltd.)	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	54,166.67	325.00	15.84	90.00
Non-BATS	18-Nov-19	Ghani Chemical Industries Ltd. (Formerly: Ghani Gases Ltd.)	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	54,166.67	90.00	4.39	90.00
Non-BATS	18-Nov-19	Ghani Chemical Industries Ltd. (Formerly: Ghani Gases Ltd.)	Sukuk	I	Feb 02, 2017	Feb 02, 2023	Unlisted	54,166.67	93.00	4.53	90.00
Non-BATS	18-Nov-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,900.00	145.00	14.25	98.40
Non-BATS	15-Nov-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	10,000.00	49.01	98.15
Non-BATS	15-Nov-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.00	100.00
Non-BATS	14-Nov-19	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	55,000.00	500.00	27.53	100.10
Non-BATS	14-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	500.00	50.50	101.00
Non-BATS	14-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	150.00	15.15	101.00
BATS	13-Nov-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,750.00	3,550.00	9.84	100.75
Non-BATS	13-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	500.00	50.43	100.85
Non-BATS	12-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	500.00	50.43	100.85
Non-BATS	11-Nov-19	The Hub Power Company Ltd	Sukuk	I	Aug 22, 2019	Aug 23, 2023	Unlisted	100,000.00	250.00	25.19	100.75
Non-BATS	11-Nov-19	The Hub Power Company Ltd	Sukuk	I	Aug 22, 2019	Aug 23, 2023	Unlisted	100,000.00	250.00	25.19	100.75
Non-BATS	11-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 23, 2023	Unlisted	100,000.00	70.00	7.05	100.75
Non-BATS	11-Nov-19	The Hub Power Company Ltd	Sukuk	I	Aug 22, 2019	Aug 23, 2023	Unlisted	100,000.00	180.00	18.14	100.75
Non-BATS	11-Nov-19	The Hub Power Company Ltd	Sukuk	I	Aug 22, 2019	Aug 23, 2023	Unlisted	100,000.00	250.00	25.18	100.70
Non-BATS	11-Nov-19	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	250.00	25.25	101.00
BATS	6-Nov-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,500.00	6,000.00	15.14	100.90

(Page updated on December 2, 2019 at 10:05 A. M.)