

## Trading Detail of Debt Securities

From January 1 to January 31, 2020

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-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.10	100.40
BATs	31-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	5,165.00	25.77	99.95
BATs	31-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	6,600.00	32.92	99.95
BATs	31-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	1,500.00	150.60	100.40
BATs	30-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	50.18	100.35
Non-BATs	29-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	20.00	20.06	100.30
BATs	29-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	40,000.00	80.72	100.90
BATs	29-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	36,751.00	74.16	100.90
BATs	29-Jan-20	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,860.00	174.00	17.31	99.60
BATs	29-Jan-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	2,000.00	9.93	99.25
Non-BATs	29-Jan-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	700.00	3.32	95.10
BATs	29-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	3,000.00	14.94	99.80
Non-BATs	29-Jan-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	105.00	10.32	98.45
BATs	29-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	250.00	25.13	100.50
BATs	29-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	25.00	2.52	100.85
BATs	28-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	4,000.00	8.07	100.90
BATs	28-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	300.00	30.00	100.00
BATs	27-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	1,500.00	7.47	99.80
BATs	24-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	5,000.00	24.90	99.80
BATs	24-Jan-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	400,000.00	2,191.76	109.59
Non-BATs	23-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	35.00	35.04	100.10
BATs	23-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	1,500.00	7.47	99.80
Non-BATs	22-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	2.00	2.00	100.03
Non-BATs	22-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	1.00	1.00	100.03
Non-BATs	22-Jan-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	200.00	1.00	100.00
Non-BATs	22-Jan-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	200.00	1.00	100.00
BATs	22-Jan-20	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,860.00	174.00	17.29	99.50
Non-BATs	22-Jan-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	81,331.00	6.00	0.48	98.70
Non-BATs	22-Jan-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	81,331.00	4.00	0.32	98.70
Non-BATs	22-Jan-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	5,000.00	23.75	95.10
BATs	22-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	6,000.00	29.89	99.80
Non-BATs	21-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	3.00	3.00	100.00
Non-BATs	21-Jan-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	400.00	2.00	99.95
Non-BATs	21-Jan-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	81,331.00	10.00	0.80	98.65
BATs	20-Jan-20	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,987.00	4,800.00	23.94	100.00
BATs	20-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	9,000.00	44.83	99.80
Non-BATs	17-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	34.00	34.03	100.10
Non-BATs	17-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	16.00	16.02	100.10
Non-BATs	16-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	33.00	33.00	100.00
Non-BATs	16-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	90.00	90.00	100.00
Non-BATs	16-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	27.00	27.00	100.00
Non-BATs	16-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	20.00	20.02	100.10
Non-BATs	16-Jan-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	50.00	50.05	100.09
Non-BATs	16-Jan-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	20.00	19.98	99.90

BATs	16-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	800.00	3.98	99.80
BATs	15-Jan-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	1,041.00	16.80	99.74
BATs	15-Jan-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	100.00	9.00	99.58
BATs	15-Jan-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	450.00	40.50	99.58
Non-BATs	15-Jan-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	20.00	19.96	99.80
BATs	15-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	1,200.00	5.98	99.80
BATs	14-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	30,000.00	60.45	100.75
BATs	14-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	20,000.00	40.30	100.75
Non-BATs	14-Jan-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	100.00	99.80	99.80
BATs	14-Jan-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	5,500.00	27.40	99.80
BATs	13-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	75,000.00	151.13	100.75
Non-BATs	10-Jan-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	700.00	3.32	95.00
Non-BATs	10-Jan-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Unlisted	100,000.00	25.00	2.52	100.75
BATs	9-Jan-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	41,000.00	231.48	112.92
Non-BATs	8-Jan-20	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,993.00	9,000.00	44.94	100.00
BATs	8-Jan-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	2,000.00	9.92	99.15
Non-BATs	8-Jan-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	105.00	10.31	98.35
BATs	7-Jan-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	200.00	17.91	99.50
BATs	7-Jan-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	2,000.00	9.91	99.10
BATs	7-Jan-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,500.00	27,400.00	69.07	100.83
BATs	7-Jan-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	360,000.00	2,035.32	113.07
BATs	3-Jan-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	40.00	0.08	101.03
BATs	3-Jan-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	572.56	114.51
BATs	2-Jan-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	10,000.00	57.47	114.94

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