

## Trading Detail of Debt Securities

From March 1 to March 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
BATs	29-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	5.00	0.50	99.91
BATs	26-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	90.00	8.93	99.25
BATs	26-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	100.00	9.85	98.45
Non-BATS	25-Mar-19	Askari Bank Ltd.	TFC	V	Sep 30, 2014	Sep 30, 2024	Listed	4,992.00	410.00	2.00	97.75
Non-BATS	25-Mar-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Listed	1,000,000.00	1.00	1.02	101.87
Non-BATS	25-Mar-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	10.00	0.99	98.72
Non-BATS	25-Mar-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	8.00	0.79	98.72
Non-BATS	25-Mar-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	2.00	2.00	100.00
Non-BATS	25-Mar-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,920.00	10.00	0.99	98.82
Non-BATS	25-Mar-19	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Listed	99,980.00	10.00	0.98	98.32
Non-BATS	22-Mar-19	Bank Al-Habib Ltd.	TFC	VI	Dec 06, 2018	Dec 06, 2028	Listed	5,000.00	3,000.00	15.00	100.00
BATs	21-Mar-18	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	100.00	10.00	100.00
BATs	21-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	150.00	14.77	98.45
BATs	21-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	100.00	10.00	100.00
BATs	20-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	60.00	6.00	100.00
Non-BATS	19-Mar-19	Askari Bank Ltd.	TFC	V	Sep 30, 2014	Sep 30, 2024	Listed	4,992.00	410.00	2.00	97.68
Non-BATS	19-Mar-19	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Listed	1,000,000.00	1.00	1.02	101.81
Non-BATS	19-Mar-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	18.00	1.78	98.67
Non-BATS	19-Mar-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	2.00	2.00	99.96
Non-BATS	19-Mar-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,920.00	10.00	0.99	98.78
Non-BATS	19-Mar-19	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Listed	99,980.00	10.00	0.98	98.26
Non-BATS	14-Mar-19	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jun 24, 2016	Jun 24, 2021	Listed	3,125.00	10,000.00	31.25	100.00
Non-BATS	14-Mar-19	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jul 18, 2017	Jul 18, 2022	Unlisted	4,375.00	7,100.00	30.97	99.70
Non-BATS	14-Mar-19	Askari Bank Ltd.	TFC	V	Sep 30, 2014	Sep 30, 2024	Listed	4,992.00	5,000.00	24.40	97.75
Non-BATS	14-Mar-19	Askari Bank Ltd.	TFC	V	Sep 30, 2014	Sep 30, 2024	Listed	4,992.00	2,000.00	9.76	97.75
BATs	13-Mar-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,988.00	1,000.00	4.99	99.98
Non-BATS	12-Mar-19	Bank Al-Habib Ltd.	TFC	VI	Dec 06, 2018	Dec 06, 2028	Listed	5,000.00	3,000.00	15.00	100.00
BATs	8-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	450.00	44.55	99.00
BATs	8-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	400.00	39.60	99.00
BATs	8-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	150.00	14.85	99.00
BATs	7-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	230.00	23.00	100.00
BATs	7-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	230.00	23.00	100.00
BATs	7-Mar-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,000.00	6,400.00	19.35	100.76
Non-BATS	7-Mar-19	HASCOL Petroleum Ltd	Sukuk	I	Jan 07, 2016	Jan 06, 2022	Listed	3,000.00	20,000.00	60.45	100.75
BATs	6-Mar-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	1,600.00	158.53	99.08
BATs	5-Mar-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	66,000.00	233.79	101.21
Non-BATS	5-Mar-19	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	30.00	30.00	100.00
BATs	1-Mar-19	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	100,000.00	1,250.00	123.75	99.00
Non-BATS	1-Mar-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,960.00	100.00	9.85	98.50
BATs	1-Mar-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,500.00	25,000.00	88.74	101.42
Non-BATS	1-Mar-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	3,200.00	307.19	102.40
Non-BATS	1-Mar-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	200.00	19.20	102.40
Non-BATS	1-Mar-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	500.00	48.00	102.40
Non-BATS	1-Mar-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	1,100.00	105.59	102.40

Non-BATS	1-Mar-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16) (Page updated on Apr 1, 2019 at 1:20 P. M.)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	5,000.00	480.00	102.40
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