

Trading Detail of Debt Securities

From April 1 to April 30, 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	30-Apr-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	240.00	243.62	101.51
Non-BATs	29-Apr-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	240.00	243.82	101.59
BATs	29-Apr-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	290.00	29.51	101.75
BATs	29-Apr-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	3,498.00	7.97	101.25
BATs	29-Apr-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	300.00	30.45	101.50
Non-BATs	28-Apr-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	100.00	102.00	102.00
Non-BATs	28-Apr-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	100.00	102.15	102.15
BATs	28-Apr-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.47	102.35
BATs	22-Apr-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	290.00	29.44	101.50
BATs	22-Apr-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	13,000.00	29.62	101.25
BATs	22-Apr-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	290.00	29.44	101.50
BATs	21-Apr-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	130.00	10.56	101.50
BATs	21-Jan-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	120.00	9.74	101.50
Non-BATs	21-Apr-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	200.00	19.88	99.50
BATs	13-Apr-20	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,840.00	425.00	42.28	99.65
BATs	13-Apr-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.45	102.25
Non-BATs	8-Apr-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	3,000.00	15.00	100.00
BATs	8-Apr-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	5,137.00	11.57	100.13
BATs	8-Apr-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	9,600.00	21.63	100.13
Non-BATs	8-Apr-20	Masood Textile Mills Ltd.	Sukuk	I	Dec 17, 2019	Dec 17, 2024	Unlisted	1,000,000.00	15.00	15.00	100.00
BATs	7-Apr-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	563.00	45.04	100.00
BATs	7-Apr-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	125.00	10.00	100.00
BATs	7-Apr-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	412.00	32.96	100.00
Non-BATs	6-Apr-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	50.00	50.78	101.55
Non-BATs	6-Apr-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	50.00	50.73	101.45
Non-BATs	1-Apr-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	35.00	36.62	101.60
Non-BATs	1-Apr-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	35.00	36.00	101.60
BATs	1-Apr-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	4,800.00	23.92	99.86

(Page updated on May 4, 2020 at 9:00 A. M.)