

## Trading Detail of Debt Securities

From Jul 1 to Jul 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
BATS	29-Jul-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	20,411.00	30.92	101.00
BATS	29-Jul-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	16,914.00	25.62	101.00
Non-BATS	29-Jul-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	5,000.00	24.47	98.00
Non-BATS	28-Jul-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	110.00	112.75	102.50
Non-BATS	28-Jul-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	107.00	109.68	102.50
BATS	27-Jul-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	309.00	0.47	100.54
BATS	24-Jul-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	195.00	19.87	101.90
BATS	24-Jul-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	195.00	19.94	102.25
BATS	23-Jul-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	350.00	24.83	101.35
BATS	23-Jul-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,000.00	10,000.00	20.22	101.10
BATS	23-Jul-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,000.00	10,000.00	20.29	101.44
Non-BATS	23-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	23.47	94.00
Non-BATS	23-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	23.47	94.00
Non-BATS	22-Jul-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	127.00	127.64	100.50
BATS	22-Jul-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	70.00	4.96	101.20
BATS	22-Jul-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	1,500.00	7.44	99.25
BATS	22-Jul-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	1,000.00	4.96	99.25
BATS	22-Jul-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	500.00	2.48	99.25
Non-BATS	22-Jul-20	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	75,000.00	1,103.00	85.21	103.00
BATS	21-Jul-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	70.00	7.00	100.00
BATS	21-Jul-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	50.00	5.00	100.00
Non-BATS	20-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	110.00	10.33	94.00
Non-BATS	17-Jul-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	3,100.00	15.17	98.00
Non-BATS	17-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	1,283.00	117.87	92.00
Non-BATS	17-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	22.97	92.00
Non-BATS	16-Jul-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	88.00	88.44	100.50
Non-BATS	16-Jul-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	6,000.00	27.64	92.25
Non-BATS	16-Jul-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	1,000.00	4.61	92.25
BATS	16-Jul-20	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,900.00	250.00	23.04	92.25
Non-BATS	16-Jul-20	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	75,000.00	1,897.00	146.54	103.00
BATS	14-Jul-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	500.00	35.35	101.00
Non-BATS	14-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	24.09	96.50
BATS	13-Jul-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	357.00	25.31	101.30
Non-BATS	10-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	200.00	18.37	92.00
Non-BATS	10-Jul-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	300.00	27.56	92.00
BATS	9-Jul-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	19,000.00	28.71	100.75
BATS	9-Jul-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,000.00	39,200.00	79.54	101.45
BATS	9-Jul-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,000.00	39,200.00	79.55	101.47
BATS	8-Jul-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	40.00	3.26	101.85
Non-BATS	6-Jul-20	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Unlisted	1,000,000.00	60.00	60.03	100.05
Non-BATS	3-Jul-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	40,000.00	147.00	5.95	101.25
Non-BATS	3-Jul-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	40,000.00	490.00	19.85	101.25
Non-BATS	3-Jul-20	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Unlisted	1,000,000.00	110.00	110.06	100.05
BATS	3-Jul-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.35	60.00	3.51	100.25
BATS	3-Jul-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.35	441.00	25.79	100.25

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