

Trading Detail of Debt Securities

From Jun 1 to Jun 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-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.42	102.68
Non-BATS	30-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.63	102.72
Non-BATS	29-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.26	102.65
Non-BATS	29-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.47	102.69
BATS	29-Jun-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	6,976.00	10.46	100.00
Non-BATS	29-Jun-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	5,000.00	24.55	98.35
Non-BATS	26-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.04	102.61
Non-BATS	26-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.26	102.65
Non-BATS	25-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	551.83	102.57
Non-BATS	25-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	538.00	552.04	102.61
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	36.00	2.55	101.00
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	10.00	0.71	101.25
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	10.00	0.70	100.47
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	100.00	8.16	102.00
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	45.00	3.65	101.25
BATS	24-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	45.00	3.67	102.00
BATS	24-Jun-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	20.00	2.04	101.75
Non-BATS	24-Jun-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,478.03	970.00	68.64	99.00
BATS	24-Jun-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,000.00	21,250.00	43.03	101.25
Non-BATS	24-Jun-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	40.00	41.00	102.50
Non-BATS	24-Jun-20	Shakarganj Food Products Ltd.	Sukuk	I	Jul 10, 2018	Jul 10, 2024	Unlisted	850,000.00	50.00	42.50	100.00
BATS	24-Jun-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	960.00	97.92	102.00
Non-BATS	24-Jun-20	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - SUKUK (13-04-16)	Sukuk	I	Apr 13, 2016	Apr 12, 2021	Listed	750,000.00	95.00	71.25	100.00
BATS	23-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	360.00	25.45	101.00
BATS	23-Jun-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.57	102.84
Non-BATS	18-Jun-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	40.00	40.20	100.50
Non-BATS	18-Jun-20	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	70,000.00	775.00	54.79	101.00
BATS	18-Jun-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,335.00	2,968.00	173.57	100.25
Non-BATS	18-Jun-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	400.00	1.88	94.00
Non-BATS	17-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	81.00	83.07	102.55
Non-BATS	17-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	37.00	37.94	102.55
Non-BATS	17-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	81.00	83.07	102.55
Non-BATS	17-Jun-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	199.00	204.15	102.59
Non-BATS	17-Jun-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	5,000.00	24.53	98.25
BATS	16-Jun-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,335.00	450.00	26.32	100.25
BATS	12-Jun-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	14,711.00	22.22	100.70
BATS	12-Jun-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	14,711.00	22.23	100.74
BATS	11-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	357.00	24.99	100.00
BATS	11-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	143.00	10.01	100.00
BATS	11-Jun-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	500.00	35.18	100.50
Non-BATS	11-Jun-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,478.00	2,730.00	193.18	99.00
Non-BATS	9-Jun-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	40,000.00	179.00	7.23	101.00
Non-BATS	9-Jun-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	35.00	35.18	100.50
Non-BATS	9-Jun-20	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	70,000.00	351.00	24.82	101.00
BATS	9-Jun-20	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	81,250.00	230.00	19.17	102.60

Non-BATS	9-Jun-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.55	102.74
Non-BATS	4-Jun-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	10.00	10.18	101.75
Non-BATS	2-Jun-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	4,000.00	20.06	100.30
Non-BATS	2-Jun-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	10.00	10.18	101.75
Non-BATS	1-Jun-20	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	Jun 29, 2016	Jun 29, 2026	Unlisted	81,250.00	230.00	19.15	102.50

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