

## Trading Detail of Debt Securities

From Nov 1 to Nov 27, 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	27-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	5,200.00	26.39	101.50
BATS	27-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	20,000.00	101.50	101.50
BATS	26-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	50,000.00	253.75	101.50
BATS	24-Nov-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	1,380.00	140.69	101.95
BATS	24-Nov-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	1,000.00	101.95	101.95
BATS	24-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	800.00	4.11	102.82
BATS	23-Nov-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	850.00	86.70	102.00
BATS	18-Nov-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	60,000.00	1,235.00	75.00	101.22
BATS	17-Nov-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	60,000.00	357.00	21.67	101.15
Non-BATS	17-Nov-20	Meezan Bank Limited	Sukuk	III	Jan 09, 2020	Jan 09, 2030	Unlisted	1,000,000.00	100.00	103.75	103.75
Non-BATS	17-Nov-20	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - SUKUK (13-04-16)	Sukuk	I	Apr 13, 2016	Apr 12, 2021	Listed	750,000.00	2.00	1.50	100.00
BATS	16-Nov-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	200.00	14.00	100.00
BATS	9-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	400.00	2.06	102.82
Non-BATS	4-Nov-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	300.00	308.37	102.79
Non-BATS	4-Nov-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	300.00	308.43	102.81
Non-BATS	4-Nov-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	300.00	308.37	102.79
BATS	4-Nov-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	71.00	0.36	102.82

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