

## Trading Detail of Debt Securities

From Sep 1 to Sep 24, 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	24-Sep-20	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	100.00	100.00	100.00
BATS	24-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	300.00	30.60	102.00
BATS	24-Sep-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,800.00	14.40	102.88
BATS	24-Sep-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,800.00	14.30	102.17
BATS	23-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	392.00	27.80	101.30
BATS	23-Sep-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	4,000.00	20.50	102.50
BATS	23-Sep-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	400.00	2.06	102.90
BATS	23-Sep-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	400.00	2.04	102.13
BATS	22-Sep-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.35	1,194.00	69.72	100.10
Non-BATS	22-Sep-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,479.00	220.00	15.74	100.10
Non-BATS	22-Sep-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	24.99	100.10
BATS	21-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	2,500.00	254.25	101.70
Non-BATS	21-Sep-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	30.00	30.75	102.50
BATS	17-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	1,000.00	101.90	101.90
BATS	17-Sep-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	264.00	0.40	100.99
BATS	16-Sep-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	1,000.00	102.45	102.45
BATS	15-Sep-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	51.20	102.40
BATS	15-Sep-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	51.20	102.40
BATS	14-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	1,243.00	88.23	101.40
Non-BATS	14-Sep-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	70.00	71.75	102.50
BATS	11-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	853.00	60.43	101.20
BATS	11-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	452.00	32.02	101.20
BATS	11-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	125.00	8.86	101.20
BATS	10-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	180.00	12.75	101.20
Non-BATS	10-Sep-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,479.00	220.00	15.73	100.00
Non-BATS	9-Sep-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	24.97	100.00
Non-BATS	4-Sep-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	20.00	20.52	102.60
BATS	3-Sep-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	500.00	35.39	101.10
Non-BATS	3-Sep-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	100.00	102.40	102.40
BATS	2-Sep-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.00	2,000.00	116.78	100.10
BATS	2-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	172.00	17.50	101.75
BATS	2-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	250.00	25.44	101.75
BATS	2-Sep-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	78.00	7.94	101.75
BATS	1-Sep-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.00	10.00	0.59	100.30
Non-BATS	1-Sep-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	400.00	1.89	94.50
Non-BATS	1-Sep-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	16,000.00	79.57	99.60

(Page updated on Sep 25, 2020 at 11:35 A.M.)