

Trading Detail of Debt Securities

From July 1 to July 31, 2019

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	31-Jul-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	250.00	24.88	99.50
BATS	30-Jul-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	250.00	24.75	99.00
Non-BATS	26-Jul-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,900.00	450.00	44.51	99.00
BATS	25-Jul-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	1,500.00	134.03	99.28
Non-BATS	25-Jul-19	International Brands Ltd	SUKUK	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	2,000.00	196.00	98.00
BATS	25-Jul-19	K Electric (7-Years)	SUKUK	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,000.00	296,022.00	896.40	100.94
Non-BATS	24-Jul-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,900.00	100.00	9.89	99.00
BATS	22-Jul-19	Byco Petroleum Pakistan Ltd	SUKUK	I	Jan 18, 2017	Jan 18, 2022	Listed	91,667.00	500.00	45.09	98.38
Non-BATS	11-Jul-19	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jun 24, 2016	Jun 24, 2021	Unlisted	2,500.00	2,800.00	7.00	100.00
Non-BATS	11-Jul-19	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jun 24, 2016	Jun 24, 2021	Unlisted	2,500.00	1,200.00	3.00	100.00
BATS	11-Jul-19	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,940.00	36.00	3.56	99.05
BATS	2-Jul-19	Fatima Fertilizer Company Ltd.	SUKUK	I	Nov 28, 2016	Nov 28, 2021	Listed	2,500.00	555.00	1.40	101.03

(Page updated on August 2, 2019 at 10:25 A. M.)