

Trading Detail of Debt Securities

From May 1 to May 30, 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	30-May-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,500.00	8,000.00	20.16	100.78
Non-BATS	30-May-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,920.00	400.00	39.57	99.00
Non-BATS	30-May-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,920.00	400.00	39.59	99.05
BATS	29-May-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	335.00	30.06	99.70
Non-BATS	29-May-19	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Unlisted	5,000.00	16,200.00	80.47	99.35
Non-BATS	27-May-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	100,000.00	1,700.00	166.52	97.95
BATS	23-May-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	230.00	20.62	99.60
BATS	23-May-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,993.00	11,765.00	56.98	97.00
Non-BATS	21-May-19	AgriTech Limited	TFC	I	Nov 30, 2007	Nov 30, 2014	Listed	4,996.00	3,500.00	3.06	17.50
Non-BATS	21-May-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	1,700.00	166.43	97.90
BATS	21-May-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,250.00	127,566.00	417.40	100.68
Non-BATS	20-May-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	10,638.00	948.09	99.03
Non-BATS	20-May-19	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Unlisted	100,000.00	100.00	10.08	100.75
Non-BATS	20-May-19	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Unlisted	100,000.00	150.00	15.11	100.75
Non-BATS	20-May-19	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Unlisted	100,000.00	150.00	15.00	100.00
Non-BATS	20-May-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	1,785.79	5,000.00	8.85	99.15
Non-BATS	20-May-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	1,785.79	5,000.00	8.89	99.60
BATS	16-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	500.00	49.24	98.48
BATS	16-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	450.00	44.32	98.48
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	1,875.00	184.69	98.50
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	125.00	12.31	98.50
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	881.00	87.22	99.00
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	1,650.00	163.35	99.00
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	150.00	14.85	99.00
BATS	15-May-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	500.00	49.24	98.48
Non-BATS	15-May-19	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jun 24, 2016	Jun 24, 2021	Unlisted	3,125.00	3,050.00	9.53	100.00
BATS	15-May-19	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	3,250.00	153,846.00	503.25	100.65
Non-BATS	15-May-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	1,785.79	5,040.00	8.96	99.55
Non-BATS	15-May-19	WAPDA	PPTFC		Sep 27, 2013	Sep 27, 2021	Unlisted	1,785.79	16,000.00	28.49	99.70
Non-BATS	8-May-19	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,996.00	800.00	3.86	96.50
Non-BATS	14-May-19	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	95,000.00	100.00	9.49	99.85
Non-BATS	14-May-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,994.00	42,020.00	207.75	99.00
Non-BATS	14-May-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,994.00	15,500.00	76.63	99.00
Non-BATS	14-May-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,994.00	5,580.00	27.59	99.00
Non-BATS	14-May-19	Bank Al-Habib Ltd.	TFC	V	Mar 17, 2016	Mar 17, 2026	Unlisted	4,994.00	17,000.00	84.05	99.00

(Page updated on May 31, 2019 at 11:10 A. M.)