

Trading Detail of Debt Securities

From Aug 1 to Aug 31, 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	31-Aug-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	5,000.00	23.59	94.50
BATS	31-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,584.00	13.19	102.12
BATS	27-Aug-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	40.00	2.83	101.11
BATS	27-Aug-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	1,000.00	102.35	102.35
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	20,000.00	102.50	102.50
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	205.00	102.50
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	50,000.00	256.25	102.50
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	30,000.00	153.75	102.50
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	8,000.00	40.00	100.00
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	4,000.00	20.00	100.00
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	4,000.00	20.00	100.00
BATS	26-Aug-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	6,584.00	32.92	100.00
Non-BATS	25-Aug-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	333.00	341.46	102.54
Non-BATS	25-Aug-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	311.00	318.90	102.54
Non-BATS	25-Aug-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	333.00	341.33	102.50
Non-BATS	25-Aug-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	311.00	318.78	102.50
Non-BATS	20-Aug-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	20.00	20.50	102.50
BATS	18-Aug-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,333.35	10.00	0.58	100.25
Non-BATS	18-Aug-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	5,000.00	24.49	98.10
Non-BATS	18-Aug-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	16,000.00	79.49	99.50
BATS	17-Aug-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	1,000.00	70.77	101.10
BATS	17-Aug-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	265.00	18.75	101.10
BATS	17-Aug-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	500.00	35.39	101.10
BATS	17-Aug-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	735.00	52.02	101.10
BATS	13-Aug-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	497.00	0.75	100.98
BATS	12-Aug-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	1,000.00	102.10	102.10
Non-BATS	12-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	2,250.00	231.75	103.00
Non-BATS	11-Aug-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	35.00	35.88	102.50
Non-BATS	11-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.75	103.00
Non-BATS	10-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.70	102.80
Non-BATS	7-Aug-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	7,000.00	34.95	100.00
BATS	7-Aug-20	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,900.00	250.00	24.98	100.00
Non-BATS	7-Aug-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	1,283.00	128.12	100.00
Non-BATS	5-Aug-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	267.00	25.33	95.00
Non-BATS	5-Aug-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	260.00	24.67	95.00
Non-BATS	5-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.65	102.60
Non-BATS	5-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.70	102.80
Non-BATS	5-Aug-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	390.00	40.17	103.00

(Page updated on Sep 1, 2020 at 10:35 A.M.)