

Trading Detail of Debt Securities

From February 1 to February 28, 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	28-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	250.00	20.13	100.65
BATs	28-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	2,000.00	161.12	100.70
BATs	28-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	2,000.00	161.12	100.70
Non-BATs	28-Feb-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	322.00	323.77	100.55
BATs	26-Feb-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	750.00	75.56	100.75
BATs	25-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	300.00	24.12	100.50
BATs	25-Feb-20	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,840.00	1,000.00	99.49	99.65
BATs	25-Feb-20	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,840.00	1,000.00	99.49	99.65
Non-BATs	25-Feb-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	5,000.00	24.00	96.10
Non-BATs	25-Feb-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	250.00	24.83	99.45
Non-BATs	24-Feb-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	1,700.00	7.81	92.00
BATs	24-Feb-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	50.00	5.02	100.35
BATs	24-Feb-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	50.25	100.50
Non-BATs	20-Feb-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	3,000.00	15.00	100.00
BATs	19-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	250.00	20.10	100.50
BATs	19-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	675.00	54.32	100.60
BATs	18-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	600.00	54.27	100.50
BATs	17-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	50.00	4.01	100.20
BATs	17-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	40.00	3.19	99.74
BATs	17-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	75,000.00	417.34	111.29
BATs	14-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	60,000.00	333.92	111.31
Non-BATs	13-Feb-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.13	100.50
Non-BATs	13-Feb-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	25.13	100.50
BATs	13-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	200,000.00	1,113.23	111.32
Non-BATs	12-Feb-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	15.00	15.05	100.35
BATs	12-Feb-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	5,700.00	11.55	101.30
BATs	12-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	40,500.00	225.16	111.19
BATs	12-Feb-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	3,000.00	14.95	99.87
BATs	11-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	250.00	22.57	100.30
Non-BATs	11-Feb-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,994.00	5,000.00	23.97	96.00
BATs	11-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	556.00	111.20
Non-BATs	11-Feb-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	250.00	24.81	99.35
BATs	10-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	555.56	111.11
BATs	10-Feb-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	3,000.00	14.95	99.86
BATs	7-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	250.00	22.53	100.15
BATs	7-Feb-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	12,500.00	25.35	101.39
BATs	7-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	554.75	110.95
Non-BATs	7-Feb-20	TPL CORP LTD. (Formerly: TPL TRAKKER LTD). - SUKUK (13-04-16)	Sukuk	I	Apr 13, 2016	Apr 12, 2021	Listed	750,000.00	48.00	36.00	100.00
BATs	6-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	155.00	13.95	100.00
Non-BATs	6-Feb-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	10.00	10.04	100.40
BATs	6-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	551.83	110.37
BATs	6-Feb-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	4,000.00	19.93	99.84
BATs	4-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	210.00	18.90	100.00
BATs	4-Feb-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	90,000.00	345.00	31.05	100.00

Non-BATs	4-Feb-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	30.00	30.12	100.40
Non-BATs	4-Feb-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	10.00	10.04	100.40
BATs	4-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	550.47	110.09
Non-BATs	3-Feb-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	3,000.00	15.00	100.00
Non-BATs	3-Feb-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	15.00	15.06	100.40
BATs	3-Feb-20	Pakistan Energy Sukuk-I	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	100,000.00	549.50	109.90
BATs	3-Feb-20	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,991.00	6,000.00	29.89	99.80

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