

Trading Detail of Debt Securities

From March 1 to March 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
BATs	31-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	270.00	21.79	100.90
BATs	31-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	55.00	4.44	100.85
BATs	31-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	75.00	6.05	100.85
BATs	31-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	140.00	11.30	100.85
Non-BATs	26-Mar-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	25-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	72.00	5.80	100.75
BATs	25-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	120.00	9.63	100.30
BATs	25-Mar-20	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,920.00	132.00	12.25	92.90
Non-BATs	20-Mar-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	50.00	50.75	101.50
Non-BATs	20-Mar-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	50.00	50.75	101.50
BATs	19-Mar-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	575.00	1.17	101.36
Non-BATs	19-Mar-20	Masood Textile Mills Ltd.	Sukuk	I	Dec 17, 2019	Dec 17, 2024	Unlisted	1,000,000.00	15.00	14.99	99.90
BATs	16-Mar-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	7.20	7.34	101.90
BATs	16-Mar-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	7.20	7.30	101.36
Non-BATs	12-Mar-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	45,000.00	2,000.00	90.90	101.00
BATs	12-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	500.00	40.38	100.95
BATs	12-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	1,100.00	87.91	99.90
Non-BATs	12-Mar-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	25.19	100.75
BATs	11-Mar-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	275.00	27.76	100.95
BATs	10-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	96.00	7.73	100.66
BATs	10-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	96.00	7.73	100.66
BATs	10-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	180.00	14.47	100.52
BATs	10-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	420.00	33.77	100.52
BATs	10-Mar-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	55.00	5.55	100.84
Non-BATs	9-Mar-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	100.00	100.50	100.50
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	420.00	33.82	100.66
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	180.00	14.50	100.66
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	174.00	14.01	100.66
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	240.00	19.33	100.66
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	630.00	50.66	100.52
BATs	9-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	420.00	33.77	100.52
Non-BATs	9-Mar-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	75.00	75.75	101.00
Non-BATs	6-Mar-20	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	75,000.00	1,500.00	113.63	101.00
BATs	6-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	320.00	25.77	100.66
Non-BATs	6-Mar-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	45.00	45.45	101.00
Non-BATs	4-Mar-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	150.00	150.83	100.55
BATs	3-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	625.00	50.26	100.51
BATs	2-Mar-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	66,668.00	1,125.00	75.56	100.75
BATs	2-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	96.00	7.72	100.55
BATs	2-Mar-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	300.00	24.12	100.50
Non-BATs	2-Mar-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	75.00	75.75	101.00
BATs	2-Mar-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	750.00	75.94	101.25
BATs	2-Mar-20	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,920.00	132.00	12.24	92.80
BATs	2-Mar-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	50.38	100.75

BATs 2-Mar-20 The Hub Power Company Ltd.
(Page updated on April 1, 2020 at 11:05 A. M.) Sukuk I Aug 22, 2019 Aug 22, 2023 Listed 100,000.00

