

## Trading Detail of Debt Securities

From May 1 to May 29, 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	29-May-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	1,500.00	300.00	0.46	101.36
BATs	29-May-20	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	50.00	0.25	99.17
Non-BATs	28-May-20	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	70,000.00	333.00	23.37	100.25
Non-BATs	28-May-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	25.00	25.63	102.50
Non-BATs	28-May-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	25.63	102.50
Non-BATs	28-May-20	Meezan Bank Limited	Sukuk	II	Jan 09, 2020	Jan 09, 1930	Unlisted	1,000,000.00	200.00	206.20	103.10
BATs	28-May-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	150.00	15.30	102.00
Non-BATs	20-May-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	45,000.00	425.00	19.29	100.85
BATs	19-May-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	200.00	16.32	102.00
Non-BATs	19-May-20	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	4,000.00	20.04	100.20
Non-BATs	19-May-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	20.00	20.33	101.65
BATs	15-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	150.00	15.26	101.75
Non-BATs	15-May-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,479.00	125.00	8.83	98.85
Non-BATs	15-May-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,479.00	125.00	8.83	98.85
Non-BATs	15-May-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	5.00	5.08	101.55
Non-BATs	14-May-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	15.00	15.08	100.50
BATs	14-May-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,335.00	669.00	39.12	100.25
BATs	14-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	150.00	15.26	101.75
BATs	14-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	300.00	30.53	101.75
BATs	14-May-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	30,973.00	70.56	101.25
BATs	14-May-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	14,476.00	32.98	101.25
Non-BATs	14-May-20	Pak Electron Ltd	Sukuk	-	Dec 10, 2019	Mar 10, 2021	Unlisted	1,000,000.00	40.00	40.20	100.50
BATs	13-May-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	80,000.00	200.00	16.32	102.00
Non-BATs	8-May-20	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	20.00	20.10	100.50
Non-BATs	8-May-20	Byco Petroleum Pakistan Ltd	Sukuk	I	Jan 18, 2017	Jan 18, 2022	Listed	58,335.00	1,000.00	58.48	100.25
BATs	8-May-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	13,000.00	29.62	101.25
BATs	8-May-20	K Electric (7-Years)	Sukuk	IV	Jun 17, 2015	Jun 17, 2022	Listed	2,250.00	15,000.00	34.17	101.25
BATs	8-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	300.00	30.53	101.75
BATs	8-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	150.00	15.26	101.75
Non-BATs	8-May-20	Pak Electron Ltd	Sukuk	-	Dec 10, 2019	Mar 10, 2021	Unlisted	1,000,000.00	60.00	60.30	100.50
Non-BATs	8-May-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,880.00	200.00	19.90	99.60
BATs	8-May-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	150.00	15.23	101.50
BATs	8-May-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	300.00	30.45	101.50
Non-BATs	6-May-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	119.00	120.96	101.65
Non-BATs	6-May-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	119.00	120.92	101.61
Non-BATs	6-May-20	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	71,479.00	250.00	17.65	98.75
Non-BATs	5-May-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	45,000.00	425.00	19.27	100.75
BATs	5-May-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	250.00	20.40	102.00
BATs	5-May-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	100.00	8.16	102.00
BATs	5-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	150.00	15.33	102.20
BATs	4-May-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	130.00	10.57	101.60
BATs	4-May-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	80,000.00	120.00	9.75	101.60
BATs	4-May-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	150.00	15.25	101.65
BATs	4-May-20	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	2,000.00	6,976.00	13.90	99.60
Non-BATs	4-May-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	5.00	5.07	101.45

(Page updated on Jun 2, 2020 at 1:10 P. M.)