

## Trading Detail of Debt Securities

From Oct 1 to Oct 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-Oct-20	Telecard Ltd.	TFC	Nil	May 27, 2005	May 27, 2011	Listed	100.00	74,888.00	24.12	322.13
BATS	26-Oct-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	1,500.00	152.55	101.70
BATS	26-Oct-20	Telecard Ltd.	TFC	Nil	May 27, 2005	May 27, 2011	Listed	100.00	74,888.00	21.66	289.29
BATS	23-Oct-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	250.00	25.50	102.00
BATS	23-Oct-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	250.00	25.50	102.00
BATS	23-Oct-20	Telecard Ltd.	TFC	Nil	May 27, 2005		Listed	100.00	74,888.00	21.67	289.30
BATS	22-Oct-20	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	70,000.00	140.00	9.93	101.30
BATS	22-Oct-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.52	102.60
BATS	22-Oct-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	50.00	5.13	102.60
BATS	22-Oct-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	260.00	26.61	102.33
Non-BATS	21-Oct-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	300.00	308.40	102.80
Non-BATS	21-Oct-20	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	Jul 14, 2017	Jul 14, 2027	Unlisted	1,000,000.00	300.00	308.34	102.78
Non-BATS	20-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	1,500.00	149.94	100.10
BATS	19-Oct-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	5.00	0.03	102.82
Non-BATS	19-Oct-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Unlisted	100,000.00	200.00	20.44	102.20
BATS	13-Oct-20	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	50.00	49.75	99.50
Non-BATS	13-Oct-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.69	102.75
BATS	12-Oct-20	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	50.00	49.75	99.50
BATS	9-Oct-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	300.00	21.34	101.60
BATS	9-Oct-20	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	200.00	14.22	101.60
BATS	8-Oct-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	1,200.00	6.17	102.82
Non-BATS	7-Oct-20	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jul 18, 2017	Jul 18, 2022	Unlisted	2,500.00	20,000.00	50.05	100.10
Non-BATS	6-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	500.00	49.93	100.00
Non-BATS	6-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	500.00	49.93	100.00
Non-BATS	6-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	750.00	71.64	95.65
BATS	5-Oct-20	Pakistan Energy Sukuk	Sukuk	II	May 21, 2020	May 20, 2030	Listed	5,000.00	40,000.00	200.63	100.31
Non-BATS	5-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	500.00	49.93	100.00
Non-BATS	5-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	250.00	23.84	95.50
Non-BATS	5-Oct-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,860.00	500.00	47.68	95.50
Non-BATS	2-Oct-20	Meezan Bank Limited	Sukuk	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	1.00	1.01	101.00
Non-BATS	2-Oct-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	100.00	10.26	102.60
BATS	2-Oct-20	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	200.00	20.42	102.10
Non-BATS	1-Oct-20	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,993.00	1,000.00	4.77	95.50

(Page updated on Oct 29, 2020 at 2:25 P.M.)