

Trading Detail of Debt Securities

From April 1 to April 30, 2019

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	30-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	119.00	11.78	99.00
Non-BATS	30-Apr-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	65,000.00	182.00	11.83	100.00
Non-BATS	29-Apr-19	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	100.00	9.80	98.00
BATs	24-Apr-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,993.00	600.00	2.95	98.50
BATs	19-Apr-19	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,993.00	630.00	3.10	98.50
BATs	17-Apr-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,988.00	3,443.00	17.17	100.00
BATs	17-Apr-19	Bank Alfalah Ltd.	TFC	V	Feb 20, 2013	Feb 20, 2021	Listed	4,988.00	6,581.00	32.83	100.00
BATs	12-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	125.00	12.46	99.70
BATs	12-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	10.00	1.00	99.70
BATs	12-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	20.00	1.99	99.70
BATs	12-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	55.00	5.48	99.70
BATs	12-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	100,000.00	100.00	9.97	99.70
BATs	12-Apr-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,920.00	135.00	13.35	99.00
BATs	12-Apr-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,920.00	25.00	2.47	99.00
BATs	12-Apr-19	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Listed	99,920.00	160.00	15.83	99.00
BATs	11-Apr-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	250.00	24.75	99.00
BATs	11-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	250.00	24.58	98.30
BATs	11-Apr-18	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	100.00	9.84	98.35
Non-BATS	10-Apr-18	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	1,000.00	97.65	97.65
Non-BATS	10-Apr-18	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Listed	100,000.00	400.00	39.06	97.65
BATs	1-Apr-19	Fatima Fertilizer Company Ltd.	Sukuk	I	Nov 28, 2016	Nov 28, 2021	Listed	3,000.00	38,376.00	116.02	100.78

(Page updated on May 2, 2019 at 10:15 A. M.)