

Trading Detail of Debt Securities

From September 1 to September 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
Non-BATS	30-Sep-19	Meezan Bank Limited	SUKUK	I	Sep 22, 2016	Sep 22, 2026	Unlisted	1,000,000.00	25.00	25.00	100.00
BATS	24-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	1,000.00	89.64	99.60
BATS	23-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	250.00	24.90	99.61
BATS	18-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	540.00	48.12	99.01
BATS	17-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	80.00	7.15	99.30
BATS	17-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	80.00	7.15	99.30
Non-BATS	11-Sep-19	Engro Polymer & Chemicals Ltd.	SUKUK	I	Jan 11, 2019	Jul 11, 2026	Unlisted	100,000.00	1,250.00	125.59	100.47
BATS	4-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	220.00	19.52	98.60
BATS	3-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	200.00	17.82	99.00
BATS	3-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	340.00	30.45	99.50
BATS	3-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	260.00	23.28	99.50
BATS	3-Sep-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	400.00	35.82	99.50

(Page updated on October 1, 2019 at 9:30 A. M.)