

Trading Detail of Debt Securities

From August 1 to August 17, 2017

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
Non-BATs	17-Aug-17	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	15.00	15.65	104.30
Non-BATs	17-Aug-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,400.00	7.00	100.00
Non-BATs	3-Aug-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	40.00	41.60	104.00
Non-BATs	3-Aug-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	60.00	62.40	104.00
Non-BATs	2-Aug-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.35	103.50
Non-BATs	1-Aug-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	600.00	3.03	100.90

(Page updated on August 18, 2017 at 9:50 A.M.)