

Trading Detail of Debt Securities

From November 1 to November 16, 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	16-Nov-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	2,000.00	10.11	101.20
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	50.00	4.96	99.35
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	19.86	99.35
BATs	14-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	50.00	4.96	99.35
BATs	14-Nov-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	8,800.00	44.63	101.55
BATs	14-Nov-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	22,000.00	112.52	102.38
Non-BATs	9-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	5,000.00	25.00	100.00
Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	120.00	12.09	100.75
Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	100.00	10.08	100.75
Non-BATs	8-Nov-17	Byco Petroleum Pakistan Ltd	Sukuk	I	1/18/2017	Unlisted	100,000.00	50.00	5.04	100.75
Non-BATs	7-Nov-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	3,000.00	15.07	100.50
Non-BATs	6-Nov-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	450.00	44.99	100.00
Non-BATs	6-Nov-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	550.00	54.99	100.00
BATs	2-Nov-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.19	99.25
Non-BATs	1-Nov-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	33,988.00	169.84	100.00

(Page updated on November 16, 2017 at 10:05 A.M.)