

Trading Detail of Debt Securities

From September 1 to September 20, 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
BATs	20-Sep-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.60	99.25
BATs	20-Sep-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	5,000.00	25.54	102.25
BATs	20-Sep-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	5,000.00	25.54	102.25
BATs	19-Sep-17	MCB BANK LTD. - TFC (19-06-14) (Formerly: NIB B/	TFC	II	6/19/2014	Listed	4,994.00	35,000.00	175.24	100.26
Non-BATs	18-Sep-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	20,000.00	100.81	100.85
Non-BATs	18-Sep-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	38.00	39.14	103.00
Non-BATs	18-Sep-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	15.00	15.45	103.00
BATs	12-Sep-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,996.00	6,700.00	34.21	102.20
Non-BATs	11-Sep-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	500.00	50.09	100.20
Non-BATs	8-Sep-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	4,000.00	20.16	100.85
Non-BATs	8-Sep-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	17,228.00	86.84	100.85
Non-BATs	8-Sep-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	5,000.00	25.20	100.85
BATs	8-Sep-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	250.00	24.74	99.00
BATs	8-Sep-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	1,250.00	123.68	99.00
Non-BATs	6-Sep-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	20,000.00	100.81	100.85
BATs	6-Sep-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	90.00	8.95	99.50
BATs	6-Sep-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	910.00	90.49	99.50

(Page updated on September 21, 2017 at 10:10 A.M.)