

Trading Detail of Debt Securities

From August 1 to August 28, 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 | 28-Aug-19 | HBL Bank Ltd. | TFC | I | Feb 19, 2016 | Feb 19, 2026 | Listed | 99,860.00 | 35.00 | 3.44 | 98.42 |
| BATS | 27-Aug-19 | Dawood Hercules Corporation Ltd | SUKUK | I | Nov 16, 2017 | Nov 16, 2022 | Listed | 90,000.00 | 560.00 | 49.69 | 98.60 |
| BATS | 26-Aug-19 | Soneri Bank Ltd. | TFC | II | Jul 08, 2015 | Jul 08, 2023 | Listed | 4,992.00 | 4,000.00 | 19.93 | 99.80 |
| BATS | 22-Aug-19 | HBL Bank Ltd. | TFC | I | Feb 19, 2016 | Feb 19, 2026 | Listed | 99,860.00 | 200.00 | 19.66 | 98.42 |
| BATS | 20-Aug-19 | Dawood Hercules Corporation Ltd | SUKUK | II | Mar 01, 2018 | Mar 01, 2023 | Listed | 100,000.00 | 250.00 | 24.90 | 99.61 |
| Non-BATS | 19-Aug-19 | The Bank of Punjab | TFC | I | Dec 23, 2016 | Dec 23, 2026 | Listed | 99,900.00 | 100.00 | 9.90 | 99.10 |
| BATS | 8-Aug-19 | Dawood Hercules Corporation Ltd | SUKUK | II | Mar 01, 2018 | Mar 01, 2023 | Listed | 100,000.00 | 200.00 | 19.86 | 99.32 |
| BATS | 8-Aug-19 | K Electric (7-Years) | SUKUK | IV | Jun 17, 2015 | Jun 17, 2022 | Listed | 3,000.00 | 200,000.00 | 606.14 | 101.02 |
| BATS | 8-Aug-19 | Soneri Bank Ltd. | TFC | II | Jul 08, 2015 | Jul 08, 2023 | Listed | 4,992.00 | 1,540.00 | 7.46 | 97.00 |
| Non-BATS | 5-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 930.00 | 90.82 | 97.70 |
| Non-BATS | 2-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 570.00 | 55.70 | 97.75 |
| Non-BATS | 2-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 220.00 | 21.50 | 97.75 |
| Non-BATS | 2-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 180.00 | 17.58 | 97.70 |
| Non-BATS | 2-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 120.00 | 11.72 | 97.70 |
| Non-BATS | 2-Aug-19 | The Bank of Punjab | TFC | II | Apr 23, 2018 | Apr 23, 2028 | Listed | 99,960.00 | 200.00 | 19.53 | 97.70 |
| BATS | 1-Aug-19 | Fatima Fertilizer Company Ltd. | SUKUK | I | Nov 28, 2016 | Nov 28, 2021 | Listed | 2,500.00 | 500.00 | 1.26 | 101.03 |

(Page updated on August 29, 2019 at 10:25 A. M.)