

Trading Detail of Debt Securities

From August 1 to August 30, 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	30-Aug-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	5,000.00	25.44	101.93
BATs	25-Aug-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	1,225.00	6.21	101.50
BATs	25-Aug-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,991.00	1,850.00	9.37	101.50
BATs	25-Aug-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	17,517.00	81.39	103.25
BATs	25-Aug-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	2,065.00	9.59	103.25
BATs	25-Aug-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	418.00	1.94	103.25
BATs	25-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	51.00	5.11	100.35
BATs	25-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	51.00	5.11	100.35
BATs	25-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	150.00	15.04	100.35
Non-BATs	24-Aug-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	3,000.00	15.18	101.30
Non-BATs	24-Aug-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	100.00	0.51	101.30
Non-BATs	23-Aug-17	The Bank of Punjab	TFC		12/23/2016	Listed	99,980.00	200.00	20.06	100.30
Non-BATs	22-Aug-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,600.00	8.00	100.00
Non-BATs	21-Aug-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	4,000.00	20.14	100.75
Non-BATs	21-Aug-17	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	4,500.00	3,500.00	16.25	103.15
BATs	21-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	20.02	100.15
BATs	21-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	20.03	100.20
BATs	21-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	220.00	21.99	100.25
BATs	21-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	10.01	100.20
BATs	21-Aug-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	10.01	100.20
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 31, 2017 at 12:30 A.M.)