

Trading Detail of Debt Securities

From December 1 to December 30, 2015

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-Dec-15	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	6,000.00	30.83	102.75
BATs	29-Dec-15	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	6,000.00	30.83	102.75
BATs	18-Dec-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,995.00	10,000.00	50.86	101.83
BATs	17-Dec-15	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	20,650.00	106.09	102.75
BATs	15-Dec-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	1,000.00	4.99	100.00
Non-BATs	11-Dec-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	15,000.00	25.15	100.00
BATs	10-Dec-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	724.00	4.19	115.86
Non-BATs	10-Dec-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	48,000.00	80.09	99.50
BATs	9-Dec-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	272.00	1.58	115.86
Non-BATs	3-Dec-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	4,200.00	6.90	98.00
Non-BATs	2-Dec-15	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,200.00	6.05	100.90
Non-BATs	1-Dec-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,991.00	5,000.00	25.52	102.25

(Page updated on December 31, 2015 at 2:20 P.M.)