

Trading Detail of Debt Securities

From November 1 to November 24, 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	24-Nov-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,998.00	8,000.00	39.58	99.00
Non-BATs	24-Nov-15	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	5,800.00	29.00	100.00
Non-BATs	24-Nov-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,991.00	10,000.00	50.61	101.40
Non-BATs	19-Nov-15	Jahangir Siddiqui & Co. Ltd.	TFC	VI	4/8/2014	Listed	4,312.50	3,000.00	12.95	100.08
Non-BATs	18-Nov-15	Jahangir Siddiqui & Co. Ltd.	TFC	VI	4/8/2014	Listed	4,313.00	2,000.00	8.63	100.10
Non-BATs	18-Nov-15	WAPDA	PPTF		9/27/2013	Unlisted	4,285.72	15,000.00	64.29	100.00
BATs	12-Nov-15	K Electric (5-Years)	Sukuk	II	3/19/2014	Listed	5,000.00	200.00	8.59	104.00
BATs	12-Nov-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	2,000.00	9.98	100.00
Non-BATs	10-Nov-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	4,998.00	5,000.00	25.04	100.20
BATs	10-Nov-15	Engro Corporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,240.00	8.59	115.86
Non-BATs	10-Nov-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,911.25	20,000.00	37.84	99.00
BATs	5-Nov-15	Engro Corporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,500.00	8.59	114.50
BATs	5-Nov-15	K Electric (5-Years)	Sukuk	II	3/19/2014	Listed	5,000.00	5,000.00	26.13	104.50
BATs	5-Nov-15	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	7,000.00	35.96	102.75
BATs	5-Nov-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	800.00	3.99	100.00
BATs	3-Nov-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,995.00	10,000.00	50.57	101.25

(Page updated on November 25, 2015 at 10:40 A.M.)