

Trading Detail of Debt Securities

From October1 to October 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-Oct-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,995.00	6,600.00	33.28	100.95
BATS	29-Oct-15	K Electric (3-Years)	Sukukuk	II	3/19/2014	Listed	5,000.00	800.00	4.10	102.42
Non-BATS	29-Oct-15	WAPDA	PPTF		9/27/2013	Unlisted	4,286.00	10,000.00	42.65	99.50
BATS	28-Oct-15	K Electric (7-Years)	Sukukuk	II	6/17/2015	Listed	5,000.00	30,000.00	153.90	102.60
BATS	28-Oct-15	K Electric (7-Years)	Sukukuk	II	6/17/2015	Listed	5,000.00	30,000.00	153.98	102.65
BATS	21-Oct-15	K Electric (7-Years)	Sukukuk	II	6/17/2015	Listed	5,000.00	60,000.00	305.12	101.71
Non-BATS	21-Oct-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,911.27	9,999.95	18.73	98.00
Non-BATS	19-Oct-15	Pakistan Mobile Communication Ltd.	TFC	VII	4/18/2012	Listed	20,000.00	2,500.00	50.05	100.10
BATS	16-Oct-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,995.00	3,000.00	15.08	100.65
BATS	13-Oct-15	Azgard Nine Ltd.	TFC	-	9/20/2005	Listed	1,626.92	4,000.00	6.12	94.00
BATS	12-Oct-15	K Electric (5-Years)	Sukukuk	II	3/19/2014	Listed	5,000.00	100,000.00	507.55	101.51
BATS	7-Oct-15	K Electric (3-Years)	Sukukuk	II	3/19/2014	Listed	5,000.00	200.00	1.05	104.96
BATS	6-Oct-15	K Electric (3-Years)	Sukukuk	II	3/19/2014	Listed	5,000.00	200.00	1.05	104.96
Non-BATS	1-Oct-15	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	857,143.00	38.00	32.57	100.00
Non-BATS	1-Oct-15	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	857,143.00	65.00	55.71	100.00
Non-BATS	1-Oct-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	41,640.00	209.24	100.50

(Page updated on November 2, 2015 at 1:50 P.M.)