

Trading Detail of Debt Securities

From August 1 to August 31, 2016

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	31-Aug-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,990.00	80.00	0.41	101.46
BATS	30-Aug-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	99,980.00	750.00	74.24	99.00
BATS	30-Aug-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	99,980.00	500.00	49.49	99.00
Non-BATS	30-Aug-16	WAPDA	PPTFC		9/27/2013	unListed	3,928.60	3,000.00	11.84	100.50
BATS	29-Aug-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	950.00	94.43	99.42
BATS	26-Aug-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,000.00	99.23	99.25
BATS	25-Aug-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	11,584.00	58.95	101.92
BATS	24-Aug-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,990.00	40.00	0.20	101.46
BATS	23-Aug-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	60.00	0.32	106.22
BATS	22-Aug-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	10,825.00	55.34	102.25
BATS	22-Aug-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,993.00	24,200.00	122.76	101.60
BATS	22-Aug-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	1,000.00	5.05	101.00
BATS	19-Aug-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	10,825.00	57.49	106.22
BATS	4-Aug-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	60.00	0.33	109.00

(Page updated on September 1, 2016 at 11:15 A.M.)