

## Trading Detail of Debt Securities

From July 1 to July 27, 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	27-Jul-16	Azgard Nine Ltd.	TFC	-	2005-09-20	Listed	1,626.92	22,000.00	35.41	98.93
BATS	25-Jul-16	Soneri Bank Ltd.	TFC	II	2015-07-08	Listed	4,998.00	1,200.00	6.12	102.00
BATS	25-Jul-16	Soneri Bank Ltd.	TFC	II	2015-07-08	Listed	4,998.00	2,400.00	12.00	100.00
BATS	25-Jul-16	K Electric (7-Years)	Sukuk	II	2015-06-17	Listed	5,000.00	4,800.00	24.37	101.53
BATS	22-Jul-16	K Electric (7-Years)	Sukuk	II	2015-06-17	Listed	5,000.00	3,000.00	15.41	102.75
Non BATS	21-Jul-16	WAPDA	PPTFC		2013-09-27	unListed	3,928.60	2,000.00	7.90	100.50
BATS	19-Jul-16	Engro Coporation Ltd (3-Years)	SUKUK	I	2014-07-10	Listed	5,000.00	60.00	0.33	109.00
BATS	19-Jul-16	Karachi Electric Supply Corporation Ltd - TFC (5 year)	TFC	III	2012-08-13	Listed	4,985.00	60.00	0.31	104.48
BATS	19-Jul-16	Soneri Bank Ltd.	TFC	II	2015-07-08	Listed	4,998.00	300.00	1.50	100.00
BATS	18-Jul-16	Askari Bank Ltd.	TFC	V	2014-09-30	Listed	4,997.00	550.00	2.80	102.00
BATS	18-Jul-16	Soneri Bank Ltd.	TFC	II	2015-07-08	Listed	4,998.00	600.00	3.00	100.00
BATS	15-Jul-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	1,000.00	100.00	100.00
BATS	15-Jul-16	K Electric (3-Years)	Sukuk	II	2014-03-19	Listed	5,000.00	3,200.00	16.28	101.75
BATS	15-Jul-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	4,996.00	3,000.00	15.06	100.50
Non-BATs	15-Jul-16	Standard Chartered Bank Pakistan	TFC	III	2012-06-29	Unlisted	5,000.00	4,000.00	20.03	100.15
BATS	14-Jul-16	Bank Alfalah Ltd.	TFC	V	2013-02-20	Unlisted	4,994.00	16,600.00	84.68	102.15
BATS	14-Jul-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	4,996.00	8,000.00	40.17	100.50
BATS	12-Jul-16	Engro Coporation Ltd (5-Years)	Sukuk	II	2014-07-10	Listed	5,000.00	4,108.00	23.90	116.35
Non BATS	11-Jul-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,500.00	16,640.00	77.76	103.85
Non BATS	11-Jul-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,500.00	11,200.00	52.34	103.85

(Page updated on July 28, 2016 at 12:40 P.M.)