

Trading Detail of Debt Securities

From October 1 to October 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
Non-BATS	31-Oct-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	1,800.00	9.20	102.35
Non-BATS	28-Oct-16	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	10,000.00	50.56	101.15
BATS	28-Oct-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	26,000.00	132.15	101.80
BATS	27-Oct-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	5,000.00	29.42	117.70
BATS	26-Oct-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	5,000.00	29.38	117.54
Non-BATS	25-Oct-16	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,996.00	4,000.00	20.37	101.95
Non-BATS	25-Oct-16	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	20,000.00	100.98	101.00
Non-BATS	25-Oct-16	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	5,000.00	15,000.00	77.70	103.60
BATS	25-Oct-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,000.00	100.13	100.15
Non-BATS	24-Oct-16	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	10,000.00	50.54	101.10
BATS	24-Oct-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	2,200.00	11.29	102.60
Non-BATS	21-Oct-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,996.00	1,800.00	9.02	100.25
BATS	20-Oct-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	500.00	49.99	100.00
Non-BATS	19-Oct-16	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	10,992.00	55.36	100.75
BATS	19-Oct-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,500.00	149.97	100.00
BATS	19-Oct-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	800.00	4.00	100.00
Non-BATS	18-Oct-16	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	20,000.00	100.48	100.50
BATS	18-Oct-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	257.00	1.51	117.77
Non-BATS	18-Oct-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	13,500.00	67.77	100.40
BATS	13-Oct-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,000.00	99.93	99.95
Non-BATS	7-Oct-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,800.00	9.05	100.50
Non-BATS	6-Oct-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	5,300.00	26.63	100.50
Non-BATS	6-Oct-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	6,500.00	32.66	100.50
BATS	5-Oct-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	4,000.00	23.58	117.92
BATS	4-Oct-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	1,000.00	5.13	102.52
Non-BATS	4-Oct-16	WAPDA	PPTFC	-	9/27/2013	Unlisted	3,571.00	5,000.00	17.94	100.50
BATS	3-Oct-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	1,000.00	5.14	102.80

(Page updated on November 1, 2016 at 10:30 A.M.)