

Trading Detail of Debt Securities

From April 1 to April 20, 2017

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	20-Apr-17	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	4,750.00	6,000.00	29.63	103.95
BATS	18-Apr-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,997.00	6,700.00	34.45	102.90
Non-BATS	17-Apr-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.60	106.00
Non-BATS	17-Apr-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	40.00	42.40	106.00
Non-BATS	14-Apr-17	Pak Elektron Limited	SUKUK	III	8/25/2016	Unlisted	1,000,000.00	2.00	2.02	100.90
Non-BATS	13-Apr-17	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	4,750.00	5,000.00	24.63	103.70
Non-BATS	13-Apr-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	10,000.00	50.35	100.70
Non-BATS	13-Apr-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	20.00	20.95	104.75
Non-BATS	13-Apr-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	30.00	31.43	104.75
Non-BATS	12-Apr-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	350.00	1.76	100.70
BATS	12-Apr-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	250.00	1.27	101.40
Non-BATS	12-Apr-17	Pak Elektron Limited	SUKUK	III	8/25/2016	UNLISTED	1,000,000.00	8.00	8.07	100.90
BATS	11-Apr-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	3,000.00	15.19	101.35
Non-BATS	10-Apr-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	2,800.00	14.09	100.67
Non-BATS	5-Apr-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	8,000.00	40.58	101.50
Non-BATS	5-Apr-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,998.00	12,200.00	61.89	101.50
BATS	5-Apr-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	500.00	49.98	100.00
BATS	5-Apr-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	1,000.00	99.96	100.00
Non-BATS	5-Apr-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	8,000.00	40.10	100.25
Non-BATS	5-Apr-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	300.00	1.50	100.25
BATS	4-Apr-17	Engro Corporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	3,400.00	20.06	118.00
Non-BATS	4-Apr-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	10,000.00	50.10	100.19
BATS	3-Apr-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	8,747.00	45.59	104.25
BATS	3-Apr-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	80.00	7.99	99.85

(Page updated on April 21, 2017 at 10:20 A.M.)