

Trading Detail of Debt Securities

From May 2 to May 23, 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
BATS	23-May-17	World Call Telecom Ltd.	TFC	III	10/7/2008	Listed	1,570.98	5,200.00	8.17	100.00
Non-BATS	19-May-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	3,003.00	15.30	102.00
Non-BATS	16-May-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.35	103.50
BATS	15-May-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	20.00	0.10	104.25
BATS	10-May-17	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	100.00	10,000.00	2.91	290.85
Non-BATS	9-May-17	Agritech Limited	PPTFC	II	1/14/2008	Unlisted	4,996.00	10,000.00	21.48	43.00
BATS	9-May-17	World Call Telecom Ltd.	TFC	III	10/7/2008	Listed	1,570.98	4,855.00	1.37	18.00
BATS	9-May-17	World Call Telecom Ltd.	TFC	III	10/7/2008	Listed	1,570.98	5,145.00	1.45	18.00
Non-BATS	8-May-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	2,000.00	10.09	100.90
BATS	5-May-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	14,800.00	76.06	102.95
BATS	5-May-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	1,000.00	100.23	100.27
BATS	4-May-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	7,400.00	37.95	102.74
Non-BATS	2-May-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	95,833.33	250.00	24.20	101.00
Non-BATS	2-May-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	95,833.33	325.00	31.46	101.00
Non-BATS	2-May-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	95,833.33	60.00	5.81	101.00
Non-BATS	2-May-17	Ghani Gases Ltd.	Sukuk	I	2/2/2017	Unlisted	95,833.33	115.00	11.13	101.00

(Page updated on May 24, 2017 at 10:05 A.M.)