

Trading Detail of Debt Securities

From October 1 to October 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
Non-BATs	23-Oct-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	8,000.00	39.98	100.00
Non-BATs	23-Oct-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	8,000.00	39.98	100.00
Non-BATs	23-Oct-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,997.00	24,000.00	119.93	100.00
Non-BATs	23-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	20.00	20.32	101.60
BATs	23-Oct-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	23,605.00	109.14	102.75
Non-BATs	20-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	60.00	60.96	101.60
Non-BATs	20-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	25.00	25.40	101.60
Non-BATs	20-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	50.00	50.80	101.60
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	1,000.00	99.09	99.15
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.55	99.15
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	300.00	29.73	99.17
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	9.91	99.17
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	100.00	9.91	99.17
BATs	19-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.56	99.17
BATs	19-Oct-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	10,000.00	46.17	102.60
BATs	19-Oct-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	10,000.00	46.17	102.60
BATs	13-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	19.85	99.30
BATs	13-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	200.00	19.85	99.30
Non-BATs	13-Oct-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	3,000.00	15.09	100.65
Non-BATs	12-Oct-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,994.00	4,000.00	20.21	101.15
Non-BATs	12-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	9.00	9.14	101.50
Non-BATs	12-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	16.00	16.24	101.50
Non-BATs	12-Oct-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	4,999.00	2,000.00	10.06	100.65
BATs	11-Oct-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	14,500.00	67.11	102.85
Non-BATs	10-Oct-17	NRSP Microfinance Bank Ltd.	TFC	I	6/30/2018	Unlisted	1,875.00	15,000.00	28.27	100.50
Non-BATs	10-Oct-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	10,000.00	50.05	100.10
Non-BATs	9-Oct-17	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	UnListed	1,000,000.00	55.00	55.83	101.50
BATs	9-Oct-17	HBL Bank Ltd.	TFC	I	2/19/2016	Unlisted	99,940.00	500.00	49.47	99.00
BATs	9-Oct-17	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,750.00	5,000.00	24.40	102.75
BATs	6-Oct-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	4,500.00	7,162.00	33.12	102.75
BATs	5-Oct-17	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	4,750.00	40.00	0.20	104.85

(Page updated on October 24, 2017 at 11:05 A.M.)