

Trading Detail of Debt Securities

From September 1 to September 28, 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	28-Sep-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	99,980.00	1,000.00	99.93	99.95
BATS	28-Sep-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,996.00	2,000.00	10.04	100.50
BATS	28-Sep-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,990.00	8,000.00	40.32	101.00
BATS	27-Sep-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	40.00	0.21	106.15
BATS	27-Sep-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,990.00	8,000.00	39.92	100.01
BATS	20-Sep-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	4,108.00	23.98	116.75
BATS	19-Sep-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	200.00	1.02	101.91
BATS	19-Sep-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	15,000.00	76.88	102.50
BATS	19-Sep-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	10,000.00	51.25	102.50
BATS	16-Sep-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	400.00	2.04	101.91
BATS	2-Sep-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	100.00	0.53	106.18
BATS	2-Sep-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	200.00	1.16	116.35
BATS	2-Sep-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,000.00	99.18	99.20
BATS	1-Sep-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	3,000.00	15.39	102.60
BATS	1-Sep-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	40.00	0.21	106.21

(Page updated on September 29, 2016 at 1:15 P.M.)