

Trading Detail of Debt Securities

From February 1 to February 29, 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	29-Feb-16	WAPDA	PPTF		9/27/2013	Unlisted	4,285.72	1,000.00	4.30	100.30
BATS	26-Feb-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,994.00	7,300.00	37.28	102.25
Non-BATS	25-Feb-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	3,000.00	14.43	104.00
Non-BATS	24-Feb-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	29,600.00	151.13	102.30
Non-BATS	22-Feb-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	4,300.00	16.58	100.40
Non-BATS	17-Feb-16	WAPDA	Sukuk	II	10/14/2013	Unlisted	4,286.00	19,000.00	85.14	104.55
Non-BATS	17-Feb-16	WAPDA	Sukuk	II	10/14/2013	Unlisted	4,286.00	3,700.00	16.58	104.55
Non-BATS	17-Feb-16	WAPDA	Sukuk	II	10/14/2013	Unlisted	4,286.00	22,700.00	101.86	104.70
Non-BATS	17-Feb-16	WAPDA	Sukuk	II	10/14/2013	Unlisted	4,286.00	22,700.00	101.96	104.80
Non-BATS	15-Feb-16	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	Listed	5,000.00	20,000.00	100.02	100.02
Non-BATS	15-Feb-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	10,800.00	51.82	103.75
BATS	15-Feb-16	Engro Corporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	200.00	1.09	109.00
Non-BATS	15-Feb-16	WAPDA	PPTF		9/27/2013	Unlisted	4,285.72	5,000.00	21.43	100.00
BATS	11-Feb-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	1,600.00	8.12	101.50
BATS	9-Feb-16	Engro Corporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	200.00	1.09	109.00
Non-BATS	8-Feb-16	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	900.00	4.53	100.60
BATS	2-Feb-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	4,036.00	20.73	102.72

(Page updated on March 1, 2016 at 9:50 A.M.)