

Trading Detail of Debt Securities

From July 1 to July 27, 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 | 27-Jul-16 | Azgard Nine Ltd. | TFC | - | 2005-09-20 | Listed | 1,626.92 | 22,000.00 | 35.41 | 98.93 |
| BATS | 25-Jul-16 | Soneri Bank Ltd. | TFC | II | 2015-07-08 | Listed | 4,998.00 | 1,200.00 | 6.12 | 102.00 |
| BATS | 25-Jul-16 | Soneri Bank Ltd. | TFC | II | 2015-07-08 | Listed | 4,998.00 | 2,400.00 | 12.00 | 100.00 |
| BATS | 25-Jul-16 | K Electric (7-Years) | Sukuk | II | 2015-06-17 | Listed | 5,000.00 | 4,800.00 | 24.37 | 101.53 |
| BATS | 22-Jul-16 | K Electric (7-Years) | Sukuk | II | 2015-06-17 | Listed | 5,000.00 | 3,000.00 | 15.41 | 102.75 |
| Non BATS | 21-Jul-16 | WAPDA | PPTFC | | 2013-09-27 | unListed | 3,928.60 | 2,000.00 | 7.90 | 100.50 |
| BATS | 19-Jul-16 | Engro Coporation Ltd (3-Years) | SUKUK | I | 2014-07-10 | Listed | 5,000.00 | 60.00 | 0.33 | 109.00 |
| BATS | 19-Jul-16 | Karachi Electric Supply Corporation Ltd - TFC (5 year) | TFC | III | 2012-08-13 | Listed | 4,985.00 | 60.00 | 0.31 | 104.48 |
| BATS | 19-Jul-16 | Soneri Bank Ltd. | TFC | II | 2015-07-08 | Listed | 4,998.00 | 300.00 | 1.50 | 100.00 |
| BATS | 18-Jul-16 | Askari Bank Ltd. | TFC | V | 2014-09-30 | Listed | 4,997.00 | 550.00 | 2.80 | 102.00 |
| BATS | 18-Jul-16 | Soneri Bank Ltd. | TFC | II | 2015-07-08 | Listed | 4,998.00 | 600.00 | 3.00 | 100.00 |
| BATS | 15-Jul-16 | HBL Bank Ltd | TFC | I | 19-02-2016 | Unlisted | 100,000.00 | 1,000.00 | 100.00 | 100.00 |
| BATS | 15-Jul-16 | K Electric (3-Years) | Sukuk | II | 2014-03-19 | Listed | 5,000.00 | 3,200.00 | 16.28 | 101.75 |
| BATS | 15-Jul-16 | NIB Bank Ltd. | TFC | II | 2014-06-19 | Listed | 4,996.00 | 3,000.00 | 15.06 | 100.50 |
| Non-BATs | 15-Jul-16 | Standard Chartered Bank Pakistan | TFC | III | 2012-06-29 | Unlisted | 5,000.00 | 4,000.00 | 20.03 | 100.15 |
| BATS | 14-Jul-16 | Bank Alfalah Ltd. | TFC | V | 2013-02-20 | Unlisted | 4,994.00 | 16,600.00 | 84.68 | 102.15 |
| BATS | 14-Jul-16 | NIB Bank Ltd. | TFC | II | 2014-06-19 | Listed | 4,996.00 | 8,000.00 | 40.17 | 100.50 |
| BATS | 12-Jul-16 | Engro Coporation Ltd (5-Years) | Sukuk | II | 2014-07-10 | Listed | 5,000.00 | 4,108.00 | 23.90 | 116.35 |
| Non BATS | 11-Jul-16 | Engro Fertilizer Limited | SUKUK | II | 2014-07-09 | Listed | 4,500.00 | 16,640.00 | 77.76 | 103.85 |
| Non BATS | 11-Jul-16 | Engro Fertilizer Limited | SUKUK | II | 2014-07-09 | Listed | 4,500.00 | 11,200.00 | 52.34 | 103.85 |

(Page updated on July 28, 2016 at 12:40 P.M.)