

Trading Detail of Debt Securities

From June 1 to June 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-Jun-16	Askari Bank Ltd.	TFC	V	2014-09-30	Listed	4,997.00	3,200.00	16.31	102.00
Non BATS	28-Jun-16	Askari Bank Ltd.	TFC	IV	2011-12-23	Unlisted	998,200.00	5.00	5.07	101.50
Non BATS	28-Jun-16	Askari Bank Ltd.	TFC	IV	2011-12-23	Unlisted	998,200.00	45.00	45.59	101.50
Non BATS	28-Jun-16	Askari Bank Ltd.	TFC	IV	2011-12-23	Unlisted	998,200.00	51.00	51.67	101.50
BATS	28-Jun-16	Summit Bank Ltd.	TFC	I	2011-10-27	Listed	4,990.00	80.00	0.41	101.46
Non BATS	24-Jun-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,625.00	8,200.00	39.33	103.70
BATS	24-Jun-16	Karachi Electric Supply Corporation Ltd - TFC (5 year)	TFC	III	2012-08-13	Listed	4,985.00	120.00	0.63	104.48
Non BATS	23-Jun-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,625.00	3,000.00	14.35	103.45
BATS	23-Jun-16	K Electric (7-Years)	Sukkuk	II	2015-06-17	Listed	5,000.00	2,000.00	10.28	102.78
BATS	15-Jun-16	Engro Coporation Ltd (5-Years)	Sukuk	II	2014-07-10	Listed	5,000.00	1,972.00	11.78	119.50
Non BATS	13-Jun-16	HASCOL Petroleum Ltd	Sukuk	I	2016-01-07	Listed	5,000.00	3,800.00	19.62	103.25
Non BATS	10-Jun-16	HASCOL Petroleum Ltd	Sukuk	I	2016-01-07	Listed	5,000.00	3,800.00	19.61	103.20
Non BATS	2-Jun-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	2,500.00	250.05	100.02
Non BATS	2-Jun-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	2,500.00	250.03	100.01

(Page updated on June 30, 2016 at 12:45 P.M.)