

Trading Detail of Debt Securities

From March 1 to March 31, 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	31-Mar-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	8,000.00	41.13	103.00
Non-BATS	31-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	8,200.00	39.48	104.10
Non-BATS	31-Mar-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,300.00	6.52	100.25
Non-BATS	31-Mar-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	800.00	4.01	100.25
Non-BATS	31-Mar-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	10,000.00	50.10	100.20
Non-BATS	31-Mar-16	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	2,000.00	10.02	100.20
Non-BATS	30-Mar-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	1,184.00	6.10	103.25
Non-BATS	29-Mar-16	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	998,400.00	37.00	37.49	101.50
Non-BATS	29-Mar-16	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	4,988.00	5,200.00	26.52	102.25
BATS	29-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	4,500.00	23.12	102.75
BATS	29-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	1,506.00	7.74	102.75
BATS	29-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	7,650.00	39.30	102.75
Non-BATS	28-Mar-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	10,400.00	53.59	103.25
BATS	28-Mar-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,991.00	15,200.00	76.87	101.33
BATS	25-Mar-16	Engro Corporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	400.00	2.18	109.00
BATS	21-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	41,000.00	210.76	102.81
BATS	18-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	9,100.00	46.82	102.89
BATS	17-Mar-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,994.00	3,500.00	17.89	102.38
BATS	17-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	10,670.00	54.93	102.96
Non-BATS	16-Mar-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	500.00	50.15	100.30
Non-BATS	16-Mar-15	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	250.00	25.08	100.30
Non-BATS	15-Mar-16	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	5,000.00	1,000.00	5.16	103.25
Non-BATS	15-Mar-16	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	5,000.00	5,000.00	25.81	103.25
Non-BATS	14-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	2,000.00	9.63	104.15
Non-BATS	11-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	3,100.00	14.93	104.15
Non-BATS	11-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	3,100.00	14.88	103.75
Non-BATS	9-Mar-16	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	7,400.00	37.26	100.75
Non-BATS	9-Mar-16	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	3,600.00	18.13	100.75
Non-BATS	9-Mar-15	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	5,000.00	25.18	100.75
Non-BATS	9-Mar-15	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	15,000.00	75.53	100.75
Non-BATS	9-Mar-15	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	10,000.00	50.35	100.75
Non-BATS	9-Mar-16	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	20,000.00	100.71	100.75
Non-BATS	9-Mar-16	Askari Bank Ltd.	TFC	V	9/30/2014	Unlisted	4,998.00	15,000.00	75.53	100.75
Non-BATS	7-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	3,800.00	18.28	104.00
BATS	7-Mar-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,991.00	1,300.00	6.49	100.00
Non-BATS	4-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	2,000.00	9.62	104.00
BATS	4-Mar-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,991.00	1,300.00	6.49	100.00

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BATS	3-Mar-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	6,013.00	30.95	102.95
Non-BATS	3-Mar-16	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,208.13	82,200.00	99.95	100.65
Non-BATS	2-Mar-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	400.00	2.08	104.00
Non-BATS	2-Mar-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	380.00	1.97	104.00
Non-BATS	2-Mar-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	2,000.00	9.62	104.00
BATS	2-Mar-16	K Electric (3-Years)	Sukuk	II	3/19/2014	Listed	5,000.00	4,000.00	20.43	102.15

(Page updated on April 1, 2016 at 12:30 P.M.)