

Trading Detail of Debt Securities

From May 2 to May 30, 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	30-May-16	Engro Coporation Ltd (3-Years)	SUKUK	I	2014-07-10	Listed	5,000.00	80.00	0.44	109.00
BATS	27-May-16	K Electric (7-Years)	Sukkuk	II	2015-06-17	Listed	5,000.00	2,400.00	12.00	100.00
BATS	26-May-16	Engro Coporation Ltd (3-Years)	SUKUK	I	2014-07-10	Listed	5,000.00	20.00	0.11	109.00
BATS	26-May-16	Engro Coporation Ltd (5-Years)	Sukuk	II	2014-07-10	Listed	5,000.00	30.00	0.18	119.50
BATS	24-May-16	Bank Alfalah Ltd.	TFC	V	2013-02-20	Unlisted	4,994.00	2,000.00	10.23	102.38
Non BATS	23-May-16	Askari Bank Ltd.	TFC	IV	2011-12-23	Unlisted	998,400.00	5.00	5.07	101.60
Non BATS	18-May-16	HBL Bank Ltd	TFC	I	19-02-2016	Unlisted	100,000.00	2,500.00	250.00	100.00
BATS	18-May-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	4,997.00	18,600.00	92.94	100.00
BATS	18-May-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	4,997.00	40,000.00	199.88	100.00
Non BATS	11-May-16	Askari Bank Ltd.	TFC	V	2014-09-30	Listed	4,997.00	20,000.00	101.14	101.20
Non BATS	11-May-16	Askari Bank Ltd.	TFC	IV	2011-12-23	Unlisted	998,400.00	10.00	10.14	101.60
BATS	9-May-16	Summit Bank Ltd.	TFC	I	2011-10-27	Listed	4,991.00	40.00	0.20	101.46
BATS	5-May-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	5,000.00	10,000.00	50.13	100.25
BATS	5-May-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	5,000.00	1,200.00	6.06	101.00
BATS	5-May-16	K Electric (3-Years)	SUKUK	II	2014-03-19	Listed	5,000.00	2,200.00	11.00	100.00
Non BATS	5-May-16	HASCOL Petroleum Ltd	SUKUK	I	2016-01-07	Listed	5,000.00	3,000.00	15.49	103.25
BATS	2-May-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,625.00	2,000.00	9.62	104.00
BATS	2-May-16	Engro Fertilizer Limited	SUKUK	II	2014-07-09	Listed	4,625.00	5,000.00	24.08	104.15

(Page updated on May 31, 2016 at 11:10 A.M.)