

## Trading Detail of Debt Securities

From February 1 to February 28, 2017

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-Feb-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	250.00	25.00	100.00
NON BATS	27-Feb-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	2,580.00	13.05	101.15
BATS	27-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	260.00	1.34	103.00
BATS	24-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	3,909.00	20.00	102.34
Non-BATS	23-Feb-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,996.00	3,003.00	15.29	101.90
BATS	22-Feb-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	20,000.00	102.68	102.84
Non-BATS	22-Feb-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	3,000.00	15.19	101.30
Non-BATS	21-Feb-17	WAPDA	PPTFC		9/27/2013	Unlisted	3,571.46	59,200.00	213.12	100.80
Non-BATS	17-Feb-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,996.00	3,003.00	15.24	101.60
Non-BATS	16-Feb-17	WAPDA	PPTFC		9/27/2013	Unlisted	3,571.46	4,200.00	15.12	100.80
BATS	15-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	1,200.00	6.18	103.00
BATS	15-Feb-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	3,000.00	15.19	101.40
BATS	10-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	1,800.00	9.27	103.00
BATS	10-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	3,000.00	15.45	103.00
Non-BATS	6-Feb-17	Pak Elektron Limited	SUKUK	III	8/25/2016	Unlisted	1,000,000.00	20.00	20.25	101.25
BATS	6-Feb-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	6,130.00	31.26	102.00
BATS	3-Feb-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	2,000.00	10.25	102.65
Non-BATS	2-Feb-17	Pak Elektron Limited	SUKUK	III	8/25/2016	Unlisted	1,000,000.00	11.00	11.11	101.00
Non-BATS	2-Feb-17	Pak Elektron Limited	SUKUK	III	8/25/2016	Unlisted	1,000,000.00	27.00	27.27	101.00
BATS	1-Feb-17	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	2,000.00	10.35	103.50
BATS	1-Feb-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	550.00	2.78	101.15

(Page updated on March 6, 2017 at 1:25 P.M.)