

Trading Detail of Debt Securities

From March 1 to March 31, 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
Non-BATS	31-Mar-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	1,000.00	5.09	101.90
Non-BATS	31-Mar-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	15,000.00	76.35	101.90
Non-BATS	31-Mar-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	4,000.00	20.36	101.90
Non-BATS	31-Mar-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	1,000.00	5.09	101.90
BATS	31-Mar-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	140.00	13.97	99.80
BATS	30-Mar-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	12,020.00	62.43	103.88
Non-BATS	30-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	2,000.00	10.06	100.60
Non-BATS	30-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	10,000.00	50.35	100.70
Non-BATS	30-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	5,000.00	25.18	100.70
Non-BATS	30-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	5,000.00	25.18	100.70
BATS	30-Mar-17	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	10,000.00	52.43	104.85
BATS	30-Mar-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,997.00	29,600.00	151.44	102.39
BATS	29-Mar-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	12,700.00	65.57	103.26
BATS	27-Mar-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	1,600.00	8.16	102.16
Non-BATS	27-Mar-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3.00	600.00	3.00
BATS	24-Mar-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	1,600.00	8.20	102.71
Non-BATS	24-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	180.00	18.21	101.15
Non-BATS	24-Mar-17	TPL Trakker Ltd.	SUKUK	I	4/13/2016	Unlisted	1,000,000.00	10.00	10.35	103.50
BATS	22-Mar-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	1,600.00	8.21	102.74
BATS	22-Mar-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	60.00	5.99	99.90
BATS	22-Mar-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	90.00	8.99	99.90
Non-BATS	22-Mar-16	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	300.00	1.51	100.60
Non-BATS	22-Mar-16	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	1,700.00	8.55	100.60
Non-BATS	21-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	5,000.00	25.21	100.85
Non-BATS	21-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	10,000.00	50.23	100.45
Non-BATS	21-Mar-17	JS Bank Ltd.	TFC	I	12/14/2016	Unlisted	5,000.00	10,000.00	50.23	100.45
Non-BATS	21-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	25.00	2.53	101.05
Non-BATS	17-Mar-17	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	50.00	52.35	104.70
BATS	17-Mar-17	Fatima Fertilizer Company Ltd.	Sukuk	I	11/28/2016	Listed	5,000.00	3,909.00	20.13	103.00
Non-BATS	16-Mar-17	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,000.00	15.01	100.05
Non-BATS	14-Mar-17	Pace (Pakistan) Ltd.	TFC	-	2/15/2008	Listed	4,996.00	1,820.00	1.36	15.00
BATS	13-Mar-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,960.00	250.00	24.95	99.85
BATS	13-Mar-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,997.00	10,000.00	51.07	102.20
BATS	9-Mar-17	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,992.00	1,000.00	5.14	102.87
BATS	9-Mar-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	260.00	1.34	103.05
BATS	9-Mar-17	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	300.00	29.91	99.73
BATS	7-Mar-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	17,000.00	86.06	101.35
BATS	7-Mar-17	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	10,000.00	50.62	101.35

Non-BATs	31-Mar-17	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,995.00	1,000.00	5.09	101.90
Non-BATs	7-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	530.00	53.53	101.00
Non-BATs	7-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	1,000.00	100.90	100.90
Non-BATs	7-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	500.00	50.50	101.00
Non-BATs	7-Mar-17	The Bank of Punjab	TFC		12/23/2016	Listed	100,000.00	250.00	25.19	100.75
Non-BATs	6-Mar-17	Bank Al-Habib Ltd.	TFC	V	3/17/2016	Unlisted	4,999.00	2,500.00	12.64	101.16
BATS	6-Mar-17	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	1,000.00	5.00	100.00
BATS	6-Mar-17	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	1,000.00	5.00	100.00
Non-BATs	6-Mar-17	WAPDA	PPTFC		9/27/2013	Unlisted	3,571.46	60,200.00	216.83	100.85
BATS	3-Mar-17	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	10,000.00	51.68	103.36
BATS	1-Mar-17	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	10,000.00	51.70	103.40
Non-BATs	1-Mar-17	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	15.00	15.65	104.30
Non-BATs	1-Mar-17	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	8.00	8.34	104.30

(Page updated on April 3, 2017 at 12:30 P.M.)