

Trading Detail of Debt Securities

From January 1 to January 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-Jan-16	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	6,300.00	10.52	99.55
Non-BATs	28-Jan-16	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Unlisted	4,991.00	1,520.00	8.12	107.00
BATs	27-Jan-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	600.00	3.08	102.75
Non-BATs	27-Jan-16	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	2,300.00	3.84	99.50
Non-BATs	27-Jan-16	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	4,000.00	6.67	99.50
Non-BATs	27-Jan-16	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	1,676.88	6,300.00	10.51	99.50
Non-BATs	26-Jan-16	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,625.00	20,200.00	96.79	103.60
BATs	26-Jan-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	400.00	2.06	102.76
BATs	22-Jan-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,997.00	10,000.00	49.82	99.70
BATs	22-Jan-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,997.00	10,000.00	49.82	99.70
BATs	18-Jan-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	4,036.00	20.74	102.77
BATs	14-Jan-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	3,000.00	17.93	119.50
Non-BATs	11-Jan-16	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,000.00	15.09	100.60
BATs	11-Jan-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	12,000.00	61.71	102.85
Non-BATs	7-Jan-16	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	4,998.00	5,000.00	25.11	100.50
BATs	7-Jan-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,998.00	800.00	3.96	99.00
BATs	4-Jan-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	20,650.00	106.09	102.75

(Page updated on February 16, 2016 at 2:50 P.M.)