

Trading Detail of Debt Securities

From December 1 to December 28, 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	28-Dec-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	440.00	2.28	103.50
BATS	27-Dec-16	K Electric (7-Years)	Sukuk	II	6/17/2015	Listed	5,000.00	580.00	2.90	100.00
Non-BATS	27-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	15.00	15.62	104.15
Non-BATS	23-Dec-16	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	3,324.67	9,000.00	30.24	101.05
BATS	23-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	10,000.00	51.18	102.50
BATS	23-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	2,200.00	11.26	102.50
BATS	23-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	10,000.00	51.18	102.50
BATS	23-Dec-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	30,000.00	151.57	101.15
BATS	22-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	6,000.00	30.79	102.78
BATS	21-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	10,000.00	51.18	102.50
BATS	21-Dec-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	300.00	1.78	118.40
BATS	20-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	3,000.00	15.35	102.50
BATS	20-Dec-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,995.00	13,200.00	66.66	101.10
BATS	19-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	26,000.00	133.41	102.77
Non-BATS	15-Dec-16	Askari Bank Ltd.	TFC	V	9/30/2014	Listed	4,996.00	3,200.00	16.28	101.85
BATS	14-Dec-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	1,600.00	8.05	100.90
BATS	13-Dec-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	200.00	1.01	100.99
Non-BATS	7-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	25.00	26.00	104.00
Non-BATS	7-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	25.00	25.94	103.75
BATS	6-Dec-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	230.00	1.36	118.28
BATS	6-Dec-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	1,000.00	100.23	100.25
BATS	6-Dec-16	HBL Bank Ltd	TFC	I	2/19/2016	Unlisted	99,980.00	500.00	50.11	100.25
Non-BATS	5-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	20.00	20.73	103.65
Non-BATS	5-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	20.00	20.73	103.65
Non-BATS	2-Dec-16	Meezan Bank Limited	Sukuk	I	9/22/2016	Listed	1,000,000.00	100.00	102.00	102.00
BATS	2-Dec-16	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,998.00	5,000.00	25.44	101.80
BATS	1-Dec-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	7,000.00	35.96	102.88

(Page updated on December 29, 2016 at 10:55 A.M.)