

## Trading Detail of Debt Securities

From November 1 to November 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-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	11,000.00	56.42	102.73
BATS	28-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	4,000.00	20.47	102.50
BATS	28-Nov-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	800.00	4.73	118.30
BATS	22-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	2,000.00	10.18	101.99
BATS	22-Nov-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	800.00	4.72	117.94
BATS	22-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	7,000.00	36.07	103.07
BATS	22-Nov-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	3,000.00	15.11	100.97
BATS	21-Nov-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	300.00	1.51	100.84
BATS	18-Nov-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	10,000.00	50.32	100.86
BATS	17-Nov-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	600.00	3.54	118.01
BATS	17-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	2,877.00	14.77	102.71
BATS	17-Nov-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,989.00	13,000.00	64.85	99.99
BATS	16-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	4,877.00	25.00	102.53
Non-BATS	16-Nov-16	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	50.00	51.75	103.50
BATS	15-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	1,168.00	5.94	101.90
BATS	15-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	2,000.00	10.26	102.60
BATS	14-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	584.00	2.97	101.88
BATS	14-Nov-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	2,550.00	13.40	105.12
BATS	14-Nov-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	12,000.00	70.87	118.11
BATS	11-Nov-16	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,993.00	2,000.00	10.24	102.50
BATS	11-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	2,000.00	10.21	102.12
BATS	11-Nov-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	2,550.00	13.40	105.08
BATS	11-Nov-16	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	6,000.00	35.24	117.46
Non-BATS	11-Nov-16	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	15.00	15.38	102.50
Non-BATS	11-Nov-16	Meezan Bank Limited	Sukkuk	I	9/22/2016	Listed	1,000,000.00	15.00	15.38	102.50
BATS	9-Nov-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	50.00	0.26	105.12
BATS	4-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	300.00	1.53	102.27
Non-BATS	3-Nov-16	Meezan Bank Limited	Sukkuk	II	9/22/2016	Listed	1,000,000.00	150.00	153.98	102.65
BATS	3-Nov-16	K Electric (7-Years)	Sukkuk	II	6/17/2015	Listed	5,000.00	300.00	1.53	102.27
BATS	2-Nov-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	2,550.00	13.40	105.12
BATS	2-Nov-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,996.00	3,000.00	15.08	100.63
BATS	2-Nov-16	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,990.00	200.00	1.02	102.00
BATS	1-Nov-16	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	2,550.00	13.53	106.15
Non-BATS	1-Nov-16	HASCOL Petroleum Ltd	Sukuk	I	1/7/2016	Listed	5,000.00	19,000.00	98.61	103.80
BATS	1-Nov-16	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,996.00	3,000.00	15.06	100.51

(Page updated on December 1, 2016 at 9:20 A.M.)