

## Trading Detail of Debt Securities

From January 1 to January 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-Jan-17	BUNNY'S Limited	TFC	BL TFC	12/27/2010	Unlisted	5,000.00	214.00	0.43	40.00
BATS	31-Jan-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	3,000.00	15.41	102.75
BATS	27-Jan-17	Fatima Fertilizer Company Limited	Sukuk	I	11/28/2016	Listed	5,000.00	5,000.00	25.38	101.50
Non-BATS	24-Jan-17	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Listed	4,000.00	12,000.00	49.68	103.50
Non-BATS	23-Jan-17	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	1,000.00	5.00	100.00
BATS	16-Jan-17	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	235.00	1.24	105.13
Non-BATS	10-Jan-17	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	1,000.00	5.00	100.00
BATS	9-Jan-17	Soneri Bank Ltd.	TFC	II	7/8/2015	Listed	4,997.00	10,000.00	50.87	101.80

(Page updated on February 1, 2017 at 10:15 A.M.)