

Trading Detail of Debt Securities

From April 1 to April 30, 2015

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	29-Apr-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	200.00	1.00	100.37
Non-BATS	27-Apr-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,200.00	16.08	100.50
BATS	22-Apr-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	6,125.00	30.75	100.50
Non BATS	20-Apr-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,990.00	13,654.00	75.73	111.15
Non-BATS	17-Apr-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	10,000.00	51.19	102.55
Non-BATS	17-Apr-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	10,000.00	51.19	102.55
Non-BATS	17-Apr-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	10,000.00	51.19	102.55
NON-BATS	16-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	3,000.00	15.14	103.55
NON-BATS	16-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	3,000.00	15.12	103.40
NON-BATS	16-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	7,000.00	35.34	103.55
NON-BATS	16-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	2,800.00	14.11	103.40
NON-BATS	15-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	10,000.00	50.48	103.55
NON-BATS	15-Apr-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	10,000.00	50.41	103.40
NON-BATS	13-Apr-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	4,875.00	500.00	2.53	103.75
Non-BATS	10-Apr-15	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,990.00	20,000.00	103.29	103.50
BATS	10-Apr-15	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,600.00	16,374.00	57.46	97.48
Non-BATS	7-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	35.00	35.31	101.00
Non-BATS	7-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	5.00	5.04	101.00
Non Bats	6-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	40.00	40.43	101.20
Non Bats	6-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	69.00	69.61	101.00
BATs	6-Apr-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	15.00	0.08	105.97
Non Bats	3-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	60.00	60.65	101.20
Non Bats	2-Apr-15	Askari Bank Ltd.	TFC	IV	23/12/2011	un-Listed	998,800.00	50.00	50.54	101.20
Non - BATS	1-Apr-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	400.00	2.03	101.50

(Page updated on May 5, 2015 at 11:10 A.M.)