

Trading Detail of Debt Securities

From August 1 to August 28, 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
Non-BATS	28-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	2,900.00	14.27	103.60
Non-BATS	27-Aug-15	BRR Guaradian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,406.25	8,727.00	15.32	51.54
Non-BATS	25-Aug-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,989.00	1,600.00	8.94	112.00
Non-BATS	21-Aug-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,989.00	4,000.00	22.35	112.00
BATS	19-Aug-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,240.00	7.17	115.72
Non-BATS	19-Aug-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,981.00	30.68	102.60
Non-BATS	19-Aug-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,419.00	12.41	102.60
BATS	19-Aug-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,998.00	7,400.00	36.25	98.00
BATS	19-Aug-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,998.00	2,500.00	12.25	98.00
BATS	18-Aug-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	1,600.00	9.23	115.37
Non-BATS	17-Aug-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	4,000.00	20.53	102.65
Non-BATS	13-Aug-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	4,999.00	10,000.00	50.11	100.25
BATS	11-Aug-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	360.00	2.07	115.13
Non-BATS	10-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	12,000.00	59.28	104.00
BATS	10-Aug-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	3,600.00	19.62	109.00
Non-BATS	10-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	10,000.00	49.14	103.45
Non-BATS	10-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	10,000.00	49.40	104.00
Non-BATS	10-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	10,000.00	49.38	103.95
Non-BATS	10-Aug-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	2,000.00	9.83	103.50
BATS	7-Aug-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	400.00	2.33	116.36
BATS	6-Aug-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	2,000.00	11.80	118.00
BATS	4-Aug-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	85,200.00	143.16	101.20

(Page updated on August 31, 2015 at 9:55 A.M.)