

Trading Detail of Debt Securities

From January 1 to January 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
Non-BATs	30-Jan-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,400.00	17.04	100.25
BATs	27-Jan-15	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	200.00	1.08	107.98
BATs	23-Jan-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,993.00	800.00	4.01	100.37
Non-BATs	22-Jan-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	10,000.00	50.21	103.00
BATs	20-Jan-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	100.00	0.50	100.12
BATs	16-Jan-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.96	99.70
BATs	16-Jan-15	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	3,150.00	16.86	107.02
Non-BATs	15-Jan-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	400.00	2.02	100.75
BATs	14-Jan-15	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	9,000.00	48.10	106.89
BATs	14-Jan-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,993.00	800.00	4.01	100.34
Non-BATs	7-Jan-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	5,000.00	2,000.00	9.91	99.10
BATs	5-Jan-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.95	99.52
Non-BATs	5-Jan-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	400.00	2.02	100.75
BATs	5-Jan-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,993.00	6,200.00	31.03	100.25

(Page updated on February 2, 2015 at 11:20 A.M.)