

Trading Detail of Debt Securities

From June 1 to June 29, 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-Jun-15	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,989.00	100.00	0.49	98.13
BATS	29-Jun-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,996.00	100.00	0.51	101.36
BATS	29-Jun-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,998.00	100.00	0.49	98.52
Non - BATS	15-Jun-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,000.00	15.26	101.75
Non - BATS	9-Jun-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,700.00	8.65	101.75
BATS	9-Jun-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	2,000.00	11.38	113.75
BATS	4-Jun-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	20,000.00	105.97	105.97
Non - BATS	2-Jun-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,990.00	9,654.00	53.95	112.00
Non - BATS	2-Jun-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,990.00	4,000.00	22.34	111.90
Non - BATS	2-Jun-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	6,000.00	30.72	102.55
Non - BATS	2-Jun-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	4,000.00	20.48	102.55
BATS	1-Jun-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	5,000.00	24.96	100.00

(Page updated on June 30, 2015 at 12:05 P.M.)