

Trading Detail of Debt Securities

From March 1 to March 31, 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	31-Mar-15	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,600.00	100.00	0.36	100.66
Non - BATS	31-Mar-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	7,000.00	35.04	100.10
BATS	30-Mar-15	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,600.00	4,086.00	14.81	100.65
NON BATS	30-Mar-15	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	2,000.00	10.00	100.00
NON BATS	27-Mar-15	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,991.00	11,750.00	60.70	103.50
BATS	27-Mar-15	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,900.00	4,136.00	15.32	95.00
BATS	19-Mar-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	2,000.00	10.05	100.60
BATS	19-Mar-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	1,625.00	8.78	108.10
NON BATS	18-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	1,000.00	5.02	103.00
BATS	13-Mar-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,993.00	200.00	1.00	100.37
Bats	13-Mar-15	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	8,000.00	43.30	108.25
BATS	13-Mar-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	8,000.00	43.30	108.25
BATS	12-Mar-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,993.00	400.00	2.00	100.37
BATS	11-Mar-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	3,000.00	15.05	100.43
BATS	11-Mar-15	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,989.00	500.00	2.45	98.13
BATS	11-Mar-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	550.00	2.74	99.50
Non Bats	10-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	840.00	4.21	102.80
Non-Bats	10-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	840.00	4.21	102.80
Non-Bats	10-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	160.00	0.80	102.80
BATS	9-Mar-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	550.00	2.75	100.00
BATS	9-Mar-15	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,989.00	500.00	2.49	100.00
BATS	9-Mar-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	500.00	2.50	100.00
BATS	9-Mar-15	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	500.00	2.49	99.75
BATS	9-Mar-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	500.00	2.50	100.00
BATS	9-Mar-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	1,600.00	8.00	100.00
Non - BATS	9-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	6,000.00	30.14	103.05
Non - BATS	6-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	5,900.00	29.57	102.80
Non - BATS	6-Mar-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	5,900.00	29.57	102.80
NON BATS	3-Mar-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	5,000.00	6,000.00	30.15	100.50

(Page updated on April 1, 2015 at 12:00pm.)