

Trading Detail of Debt Securities

From May 1 to May 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-May-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	5.00	0.03	108.24
BATS	29-May-15	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	5.00	0.03	105.97
Non - BATS	29-May-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,200.00	6.14	102.25
BATS	28-May-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	8,000.00	39.41	98.54
BATS	27-May-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	8,000.00	39.41	98.55
Non - BATS	27-May-15	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	500.00	2.49	99.50
Non - BATS	26-May-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,000.00	51.13	102.25
BATS	26-May-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	16,950.00	83.50	98.55
BATS	22-May-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	200.00	0.99	99.50
Non - BATS	20-May-15	Askari Bank Ltd.	TFC	IV	12/23/2011	Unlisted	998,800.00	25.00	25.19	100.90
BATS	20-May-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Unlisted	4,996.00	3,200.00	16.13	100.92
BATS	20-May-15	Summit Bank Ltd.	TFC	I	10/27/2011	Listed	4,992.00	20,000.00	99.87	100.03
BATS	18-May-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	10,000.00	50.39	100.85
Non-BATs	14-May-15	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,700.00	8.69	102.25
BATs	14-May-15	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,600.00	1,200.00	4.14	95.86
Non-BATs	13-May-15	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	4,990.00	4,600.00	23.76	103.50
Non-BATs	13-May-15	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	4,990.00	1,300.00	6.71	103.50
Non-BATs	13-May-15	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	4,990.00	2,000.00	10.33	103.50
BATs	13-May-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	5.00	0.03	108.24
Non-BATs	13-May-15	Faysal Bank Ltd.	TFC	III	12/27/2010	Unlisted	4,992.00	1,100.00	5.63	102.55
Non-BATs	13-May-15	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	800.00	3.98	99.50
Non-BATs	13-May-15	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	4,600.00	22.89	99.50
Non-BATs	13-May-15	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,300.00	6.47	99.50
Non-BATs	12-May-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	2,000.00	10.10	103.60
Non-BATs	12-May-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	3,000.00	15.15	103.60
Non-BATs	12-May-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	5,000.00	25.26	103.65
Non-BATs	4-May-15	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	2,333.13	3,000.00	6.79	97.00

(Page updated on June 1, 2015 at 10:30 A.M.)