

Trading Detail of Debt Securities

From April 1 to April 29, 2014

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-Apr-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	3,000.00	15.26	101.75
Non-BATs	29-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	15.26	104.50
BATs	28-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	3,000.00	14.96	100.00
BATs	25-Apr-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	1,000.00	5.11	102.28
Non-BATs	25-Apr-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,800.00	9.02	100.24
Non-BATs	25-Apr-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,200.00	16.04	100.24
BATs	25-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	17,000.00	84.16	99.25
Non-BATs	25-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	2,500.00	12.99	103.90
Non-BATs	23-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	2,200.00	10.45	95.00
Non-BATs	23-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	220.00	1.07	97.00
Non-BATs	22-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	8,200.00	40.18	98.00
BATs	22-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	5,000.00	24.75	99.25
BATs	21-Apr-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	1,787.00	9.11	101.94
BATs	21-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	10,000.00	49.63	99.50
Non-BATs	18-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	300.00	1.56	103.80
Non-BATs	18-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	3,000.00	15.57	103.80
Non-BATs	18-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.98	103.90
Non-BATs	18-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	8,000.00	41.56	103.90
Non-BATs	17-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,500.00	12.41	99.25
BATs	16-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	20,000.00	99.46	99.70
BATs	16-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	30,000.00	149.19	99.70
Non-BATs	16-Apr-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	13,000.00	65.20	100.30
Non-BATs	16-Apr-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	1,400.00	7.02	100.30
Non-BATs	15-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	17,000.00	88.32	103.90
Non-BATs	15-Apr-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	3,000.00	15.59	103.90
Non-BATs	14-Apr-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	51.45	102.90
BATs	10-Apr-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	30.00	0.15	101.94
BATs	9-Apr-14	United Bank Ltd.	TFC	III	9/8/2006	Listed	831.67	1,200.00	1.01	101.47
Non-BATs	8-Apr-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	50.40	100.80
Non-BATs	7-Apr-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	9,400.00	48.41	103.00
Non-BATs	7-Apr-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	600.00	3.09	103.00
BATs	3-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	6,000.00	29.93	100.00
Non-BATs	3-Apr-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	50.38	100.75
Non-BATs	2-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	150.00	0.74	98.50
Non-BATs	2-Apr-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	250.00	1.23	98.50

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	1-Apr-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	3,500.00	19.58	112.00
BATs	1-Apr-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	40,746.00	203.28	100.02
BATs	1-Apr-14	United Bank Ltd.	TFC	III	9/8/2006	Listed	831.67	209.00	0.18	101.47

(Page updated on April 30, 2014 at 3:20 P.M.)