

Trading Detail of Debt Securities

From August 1 to August 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
Non-BATs	29-Aug-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	2,000.00	10.60	106.00
BATs	27-Aug-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,200.00	1,000.00	4.20	99.89
BATs	27-Aug-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,800.00	8.98	100.00
BATs	27-Aug-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	5,425.00	27.20	100.28
Non-BATs	26-Aug-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	600.00	2.99	99.75
BATs	7-Aug-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	2,000.00	10.19	101.93
BATs	4-Aug-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	50.96	101.93

(Page updated on September 1, 2014 at 3:05 P.M.)