

Trading Detail of Debt Securities

From December 1 to December 30, 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	12-Dec-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	2,000.00	9.70	97.00
BATS	30-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	4,000.00	19.88	99.46
Non-BATS	30-Dec-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	20,000.00	99.50	99.50
BATS	30-Dec-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	2,000.00	9.87	98.71
BATS	29-Dec-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	50.00	0.25	98.50
Non-BATS	26-Dec-14	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	5,000.00	3,000.00	15.00	100.00
BATS	24-Dec-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	3,000.00	14.77	98.50
BATS	23-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.94	99.45
BATS	23-Dec-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	4,000.00	21.20	106.00
BATS	23-Dec-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	5,000.00	26.56	106.25
BATS	23-Dec-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	6,000.00	31.91	106.35
BATS	22-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.99	100.00
BATS	22-Dec-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	50.00	103.50
BATS	19-Dec-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	10,000.00	51.75	103.50
BATS	19-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	4,200.00	20.80	99.10
BATS	19-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	3,300.00	16.34	99.10
BATS	19-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	5,050.00	25.01	99.10
Non-BATS	17-Dec-14	BRR Guardian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,405.66	4,000.00	11.58	85.00
BATS	11-Dec-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	5,000.00	24.74	99.00
BATS	11-Dec-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	400.00	2.11	105.45
Non-BATS	9-Dec-14	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	5,000.00	8,000.00	40.00	100.00
Non-BATS	5-Dec-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	5,000.00	26.50	106.00
Non-BATS	4-Dec-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,000.00	50.25	100.50

(Page updated on May 8, 2014 at 11:50 A.M.)