

Trading Detail of Debt Securities

From February 1 to February 28, 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	28-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	3,000.00	15.41	102.70
Non-BATs	28-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	800.00	4.11	102.70
Non-BATs	28-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	600.00	3.08	102.70
Non-BATs	28-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	4,400.00	22.59	102.70
Non-BATs	28-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	1,200.00	6.16	102.70
BATs	28-Feb-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,988.00	6,400.00	32.83	102.65
Non-BATs	28-Feb-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	5,600.00	30.12	107.75
Non-BATs	28-Feb-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	3,400.00	18.29	107.75
BATs	28-Feb-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	1,600.00	7.98	99.99
BATs	27-Feb-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,988.00	1,000.00	5.10	102.00
BATs	27-Feb-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	2,000.00	9.97	99.99
BATs	26-Feb-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,988.00	14,800.00	75.58	102.17
Non-BATs	26-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	38,000.00	195.13	102.70
Non-BATs	26-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	4,400.00	22.59	102.70
BATs	25-Feb-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,988.00	20,200.00	103.64	102.64
Non-BATs	25-Feb-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	14,200.00	71.26	100.37
BATs	24-Feb-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	160.00	0.81	101.94
Non-BATs	20-Feb-14	Gharibwal Cement Limited	PPTFC	I	1/18/2008	Unlisted	4,871.10	5,000.00	24.36	100.00
Non-BATs	18-Feb-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.44	101.75
BATs	18-Feb-14	Saudi Pak Leasing Company Ltd.	TFC	-	3/13/2008	Listed	2,795.00	15,000.00	15.51	37.00
BATs	17-Feb-14	Saudi Pak Leasing Company Ltd.	TFC	-	3/13/2008	Listed	2,795.00	15,000.00	15.30	36.50
BATs	14-Feb-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	3,000.00	14.95	99.92
Non-BATs	13-Feb-14	WAPDA	SUKUK	II	7/13/2007	UnListed	2,916.67	17,000.00	49.71	100.25
Non-BATs	11-Feb-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	12,600.00	62.80	99.92
BATs	11-Feb-14	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,239.40	5,000.00	18.02	85.00
Non-BATs	10-Feb-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	1,000.00	5.41	108.25
Non-BATs	7-Feb-14	BRR Guardian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,890.63	5,000.00	14.59	75.00
Non-BATs	7-Feb-14	BRR Guardian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,890.63	8,727.00	25.47	75.00
Non-BATs	7-Feb-14	BRR Guardian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,890.62	13,727.00	39.79	74.50
BATs	6-Feb-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	10.00	0.05	101.94

(Page updated on March 4, 2014 at 3:10 P.M.)