

Trading Detail of Debt Securities

From January 1 to January 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	30-Jan-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	1,000.00	5.24	105.00
Non-BATs	30-Jan-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	1,000.00	5.32	106.50
BATs	28-Jan-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	700.00	3.58	102.25
Non-BATs	27-Jan-14	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	7,600.00	39.81	105.15
Non-BATs	27-Jan-14	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	7,600.00	39.76	105.00
BATs	24-Jan-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	5,000.00	24.94	100.00
BATs	21-Jan-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	4,000.00	1,989.21	99.70
BATs	21-Jan-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	300.00	148.89	99.50
Non-BATs	21-Jan-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	2,375.00	95.00
BATs	20-Jan-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	3,200.00	16.35	102.20
Non-BATs	20-Jan-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,000.00	14.54	96.90
BATs	17-Jan-14	Azgard Nine Ltd.	TFC	-	9/20/2005	Listed	1,626.92	2,000.00	3.06	94.00
Non-BATs	13-Jan-14	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	10,000.00	46.88	93.75
BATs	10-Jan-14	Azgard Nine Ltd.	TFC	-	9/20/2005	Listed	1,626.92	2,000.00	3.06	94.00
BATs	10-Jan-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	100.00	0.51	101.94
Non-BATs	9-Jan-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,000.00	15.05	100.35
BATs	9-Jan-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	1,000.00	5.11	102.25
Non-BATs	9-Jan-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	24.00	96.00
Non-BATs	9-Jan-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	400.00	1.91	95.35
BATs	9-Jan-14	Engro Chemical Pakistan Ltd.	TFC	III	11/30/2007	Listed	4,988.00	5,000.00	24.88	99.75
Non-BATs	7-Jan-14	Three Star Hosirey	SUKUK	I	8/5/2008	Unlisted	5,000.00	12,000.00	6.00	10.00
Non-BATs	6-Jan-14	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	600.00	3.14	105.00
Non-BATs	6-Jan-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	4,500.00	24.28	108.00
BATs	3-Jan-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	5,000.00	25.50	102.00
BATs	2-Jan-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	18,600.00	92.06	99.23
BATs	1-Jan-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	5,000.00	24.69	99.00

(Page updated on January 31, 2014 at 1:55 P.M.)