

Trading Detail of Debt Securities

From July 1 to July 31, 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	24-Jul-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	400.00	2.04	101.94
BATs	24-Jul-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	4,800.00	23.94	100.00
BATs	24-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	200.00	1.02	101.96
Non-BATs	24-Jul-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	8,000.00	42.60	106.50
BATs	23-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	35,600.00	181.49	101.96
BATs	22-Jul-14	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,986.00	520.00	2.61	100.80
BATs	22-Jul-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,200.00	5.98	99.95
Non-BATs	22-Jul-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	5,000.00	25.00	100.00
BATs	22-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	200.00	1.02	101.50
Non-BATs	21-Jul-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,000.00	4.99	99.75
BATs	21-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	66,400.00	338.50	101.96
Non-BATs	15-Jul-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	5,000.00	10,000.00	50.00	100.00
Non-BATs	15-Jul-14	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,991.00	5,250.00	27.38	104.50
BATs	14-Jul-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,991.00	300.00	1.52	101.25
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BATs	14-Jul-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	300.00	1.51	101.00
BATs	14-Jul-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	300.00	1.51	101.00
Non-BATs	14-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	4,400.00	22.44	102.00
Non-BATs	14-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	35,600.00	181.56	102.00
BATs	9-Jul-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,500.00	7.48	99.95
BATs	9-Jul-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,200.00	1,000.00	4.17	99.25
BATs	8-Jul-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	940.00	4.79	101.94
BATs	8-Jul-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	4,000.00	19.79	99.22
Non-BATs	8-Jul-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,000.00	4.99	99.75
Non-BATs	8-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	280.00	1.41	100.50
Non-BATs	8-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	200.00	1.01	100.50
Non-BATs	8-Jul-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	6,000.00	30.39	101.30
BATs	7-Jul-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	780.00	3.98	101.94
BATs	4-Jul-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	5,000.00	25.81	103.25
BATs	2-Jul-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,000.00	4.95	99.17
BATs	2-Jul-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	400.00	2.09	104.50

(Page updated on August 7, 2014 at 2:45 P.M.)