

Trading Detail of Debt Securities

From May 1 to May 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-May-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	12,175.00	64.22	105.50
Non-BATs	29-May-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	12,175.00	64.10	105.30
BATs	28-May-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	370.00	1.89	101.94
Non-BATs	28-May-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	4,000.00	20.04	100.20
BATs	23-May-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,991.00	600.00	2.94	98.13
BATs	22-May-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	475.00	2.42	101.95
BATs	20-May-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	5,000.00	25.49	102.00
BATs	19-May-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	1,565.00	7.98	101.94
Non-BATs	19-May-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	21,400.00	112.35	105.00
Non-BATs	15-May-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	4,000.00	22.38	112.00
Non-BATs	15-May-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	4,000.00	22.38	112.00
Non-BATs	14-May-14	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	5,000.00	24.01	96.04
BATs	13-May-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	2,600.00	12.91	99.58
BATs	12-May-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	8,000.00	41.20	103.00
BATs	8-May-14	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	3,125.00	18,400.00	57.21	99.50
BATs	8-May-14	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	3,125.00	1,600.00	4.98	99.50
Non-BATs	7-May-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	24.50	98.00
Non-BATs	6-May-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	3,100.00	17.27	111.50
Non-BATs	6-May-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	2,000.00	11.14	111.50
BATs	6-May-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	580.00	2.96	101.94
Non-BATs	6-May-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,400.00	6.90	98.60
Non-BATs	6-May-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,400.00	6.94	99.10
BATs	6-May-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,200.00	6,400.00	27.01	100.50
BATs	2-May-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,991.00	1,700.00	8.30	97.79
BATs	2-May-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,991.00	3,300.00	16.11	97.79
Non-BATs	2-May-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	2,500.00	13.54	108.50
Non-BATs	2-May-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,992.00	620.00	3.36	108.50
Non-BATs	2-May-14	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	5,000.00	24.00	96.00
Non-BATs	2-May-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	6,000.00	31.07	103.55
Non-BATs	2-May-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	6,000.00	31.05	103.50

(Page updated on June 2, 2014 at 3:05 P.M.)