

Trading Detail of Debt Securities

From November 1 to November 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
BATs	28-Nov-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.99	100.00
BATs	25-Nov-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	6,000.00	30.02	100.12
BATs	24-Nov-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	800.00	4.20	104.96
Non-BATs	21-Nov-14	WAPDA	PPTF		9/27/2013	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATs	21-Nov-14	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,000.00	12.00	11.99	100.00
BATs	21-Nov-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	3,000.00	14.99	100.00
BATs	20-Nov-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,900.00	16,374.00	65.33	95.00
Non-BATs	18-Nov-14	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	3,000.00	15.14	100.90
Non-BATs	18-Nov-14	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	3,000.00	15.13	100.85
Non-BATs	18-Nov-14	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	5,000.00	26.55	101.90
Non-BATs	18-Nov-14	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	5,000.00	26.59	102.00
Non-BATs	18/11/2014	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	11,000.00	56.05	101.90
Non-BATs	18/11/2014	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	5,000.00	11,000.00	56.10	102.00
BATs	18/11/2014	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	7,340.00	38.54	105.00
BATs	17-Nov-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	290.00	1.53	105.25
BATs	12-Nov-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	11,030.00	57.95	105.08
BATs	12-Nov-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	4,135.00	20.62	100.00
BATs	11-Nov-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	50.00	5,021.99	100.50
BATs	11-Nov-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	20,000.00	105.25	105.25
BATs	7-Nov-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	1,000.00	5.28	105.50
BATs	7-Nov-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	800.00	3.97	99.60
BATs	6-Nov-14	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	5.00	0.03	105.97
BATs	5-Nov-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	135.00	30.01	99.60
BATs	5-Nov-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	16,000.00	81.82	102.28

(Page updated on December 2, 2014 at 3:00 P.M.)