

Trading Detail of Debt Securities

From September 1 to September 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
BATs	1-Oct-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	34,000.00	168.61	99.44
BATs	1-Oct-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	5,000.00	40,000.00	198.53	99.27
BATs	30-Sep-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	9.99	100.00
BATs	30-Sep-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,600.00	7.92	99.00
BATs	30-Sep-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	2,000.00	10.02	100.30
BATs	29-Sep-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	43,400.00	217.55	100.31
BATs	29-Sep-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	200.00	0.99	99.28
BATs	26-Sep-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,600.00	7.93	99.41
BATs	25-Sep-14	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	2,493.00	2,520.00	6.31	100.45
BATs	25-Sep-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	400.00	2.06	102.83
BATs	24-Sep-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	5,200.00	26.73	102.82
BATs	24-Sep-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	5,000.00	50,000.00	250.00	100.00
BATs	23-Sep-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	200.00	1.03	103.00
BATs	23-Sep-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	760.00	3.93	103.44
Non-BATs	19-Sep-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	4,000.00	19.95	99.75
BATs	16-Sep-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	5,202.00	25.75	99.28
Non-BATs	16-Sep-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	18,500.00	104.15	107.85
Non-BATs	15-Sep-14	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,991.00	11,500.00	62.38	108.68
Non-BATs	15-Sep-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	16,500.00	92.83	107.80
BATs	11-Sep-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	200.00	1.00	100.00
Non-BATs	10-Sep-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	2,000.00	10.60	106.00
Non-BATs	9-Sep-14	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,991.00	2,800.00	14.39	102.98
BATs	9-Sep-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	11,800.00	60.67	102.83
BATs	8-Sep-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	24,000.00	123.09	102.58
BATs	4-Sep-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	4,000.00	19.99	100.00
Non-BATs	3-Sep-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	1,500.00	7.99	106.50
Non-BATs	3-Sep-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	1,500.00	7.99	106.50
BATs	2-Sep-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	25,600.00	128.63	100.55
BATs	2-Sep-14	K Electric (1-Years)	Sukuk	I	3/19/2014	Listed	5,000.00	3,500.00	17.60	100.55
BATs	2-Sep-14	K Electric (1-Years)	Sukuk	I	3/19/2014	Listed	5,000.00	1,000.00	5.03	100.50
BATs	1-Sep-14	K Electric (1-Years)	Sukuk	I	3/19/2014	Listed	5,000.00	3,000.00	15.08	100.50
BATs	1-Sep-14	K Electric (1-Years)	Sukuk	I	3/19/2014	Listed	5,000.00	11,000.00	55.28	100.50
BATs	1-Sep-14	K Electric (1-Years)	Sukuk	I	3/19/2014	Listed	5,000.00	1,000.00	5.03	100.50

(Page updated on October 2, 2014 at 12:30 P.M.)