

Trading Detail of Debt Securities

From February 1 to February 26, 2015

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	25-Feb-15	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,200.00	15.99	99.95
BATs	24-Feb-15	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,996.00	1,884.00	9.41	100.00
BATs	24-Feb-15	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	1,617.00	8,715.00	10.77	76.42
Non-BATs	23-Feb-15	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,993.00	3,000.00	16.27	108.60
Non-BATs	13-Feb-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,875.00	7,000.00	35.05	102.70
Non-BATs	13-Feb-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	5,000.00	32,000.00	160.00	100.00
Non-BATs	13-Feb-15	Askari Bank Ltd.	TFC	V	9/30/2014	UNLISTED	5,000.00	8,000.00	40.00	100.00
Non-BATs	4-Feb-15	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,990.00	3,400.00	18.79	110.75
BATs	3-Feb-15	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	4,999.00	5,000.00	24.87	99.50

(Page updated on February 27, 2015 at 11:30 A.M.)