

Trading Detail of Debt Securities

From June 1 to June 26, 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	26-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,500.00	7.42	99.16
BATs	26-Jun-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,200.00	1,000.00	4.19	99.87
BATs	24-Jun-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	3,063.00	15.42	100.70
BATs	24-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	13,000.00	64.27	99.14
Non-BATs	24-Jun-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	4,400.00	23.30	105.90
BATs	23-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	1,000.00	4.94	99.12
BATs	20-Jun-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	120.00	0.61	101.94
Non-BATs	20-Jun-14	K Electric (3-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	5,000.00	25.74	102.95
BATs	19-Jun-14	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	3,900.00	1,000.00	3.92	100.50
BATs	17-Jun-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	28,400.00	143.92	101.39
BATs	17-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	24,000.00	118.62	99.11
Non-BATs	13-Jun-14	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	4,000.00	20.04	100.20
BATs	10-Jun-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,991.00	600.00	3.03	101.11
BATs	5-Jun-14	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	3,125.00	1,000.00	3.09	99.00
BATs	3-Jun-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	440.00	2.24	101.79
BATs	3-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	8,000.00	39.50	99.00
BATs	3-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	4,000.00	19.75	99.00
BATs	3-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	3,000.00	14.97	100.05
BATs	2-Jun-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	600.00	3.02	100.70
BATs	2-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	562.00	2.76	98.50
BATs	2-Jun-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,987.00	20,000.00	98.74	99.00

(Page updated on June 27, 2014 at 3:20 P.M.)