

## Trading Detail of Debt Securities

From March 1 to March 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
Non-BATs	25-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.78	103.10
BATs	24-Mar-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	600.00	2.99	100.07
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	10,000.00	51.50	103.00
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.75	103.00
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	10,000.00	51.70	103.40
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	3,000.00	15.43	102.85
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	4,000.00	20.68	103.40
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	2,200.00	11.37	103.40
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	3,800.00	19.65	103.40
Non-BATs	24-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	7,000.00	36.00	102.85
BATs	21-Mar-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	6,000.00	30.50	101.70
BATs	20-Mar-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	30.00	0.15	101.94
Non-BATs	20-Mar-14	WAPDA	PPTFC	PRP-I	9/27/2013	Unlisted	5,000.00	14,000.00	70.00	100.00
Non-BATs	19/3/2014	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	6,000.00	29.97	99.90
Non-BATs	19-Mar-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,000.00	49.95	99.90
Non-BATs	19-Mar-14	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,400.00	51.48	99.00
Non-BATs	13-Mar-14	Askari Bank Ltd.	TFC	III	11/18/2009	Listed	4,992.00	3,000.00	15.73	101.15
Non-BATs	13-Mar-14	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	1,000.00	5.50	110.00
BATs	13-Mar-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	13,300.00	68.11	102.47
BATs	13-Mar-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	8,700.00	43.41	100.03
BATs	10-Mar-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	1,000.00	4.99	99.99
Non-BATs	7-Mar-14	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,992.00	10,550.00	56.57	107.42
BATs	6-Mar-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	1,000.00	5.12	102.51
BATs	6-Mar-14	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	1,640.00	8.36	101.94
BATs	6-Mar-14	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	1,000.00	4.99	99.99
BATs	5-Mar-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,998.00	10,000.00	50.98	102.00
Non-BATs	4-Mar-14	Standard Charterd Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	13,000.00	65.27	100.41
Non-BATs	3-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.55	102.20
Non-BATs	3-Mar-14	WAPDA	SUKUK	II	10/14/2013	UnListed	5,000.00	5,000.00	25.55	102.21

(Page updated on March 27, 2014 at 11:00 A.M.)