

## Trading Detail of Debt Securities

From October 1 to October 24, 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	22-Oct-14	Engro Coporation Ltd (3-Years)	Sukuk	I	7/10/2014	Listed	5,000.00	5,000.00	26.00	104.00
BATs	16-Oct-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	15,800.00	82.95	105.00
BATs	16-Oct-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	4,000.00	21.00	105.00
BATs	15-Oct-14	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,997.00	1,600.00	8.02	100.30
BATs	13-Oct-14	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,990.00	2,000.00	9.79	98.13
BATs	13-Oct-14	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	5,000.00	26.50	106.00
BATs	13-Oct-14	Engro Coporation Ltd (5-Years)	Sukuk	II	7/10/2014	Listed	5,000.00	3,000.00	15.90	106.00
BATs	10-Oct-14	K Electric (5-Years)	Sukkuk	II	3/19/2014	Listed	5,000.00	1,140.00	5.90	103.44
BATs	10-Oct-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	5,000.00	3,600.00	17.83	99.08
BATs	9-Oct-14	NIB Bank Ltd.	TFC	II	6/19/2014	Listed	5,000.00	20,000.00	49.00	98.75
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

(Page updated on October 27, 2014 at 3:10 P.M.)