

Trading Detail of Debt Securities

From April 1 to April 30, 2013

| 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 | 30-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 13,600.00 | 68.03 | 100.04 |
| Non-BATs | 29-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | VII | 18/04/2012 | Listed | 90,000.00 | 250.00 | 22.73 | 101.00 |
| BATs | 26-Mar-13 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,990.00 | 1,300.00 | 6.16 | 95.00 |
| Non-BATs | 26-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | VII | 18/04/2012 | Listed | 90,000.00 | 450.00 | 40.60 | 100.25 |
| Non-BATs | 26-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | VII | 18/04/2012 | Listed | 90,000.00 | 450.00 | 40.60 | 100.25 |
| BATs | 25-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 80,000.00 | 401.00 | 100.25 |
| Non-BATs | 24-Apr-13 | Askari Bank Ltd. | TFC | IV | 23/12/2011 | Listed | 999,600.00 | 13.00 | 14.08 | 108.35 |
| Non-BATs | 24-Apr-13 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,985.00 | 160.00 | 0.88 | 110.25 |
| Non-BATs | 24-Apr-13 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,985.00 | 5,000.00 | 27.16 | 108.95 |
| Non-BATs | 24-Apr-13 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,985.00 | 5,000.00 | 27.14 | 108.90 |
| BATs | 22-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 61.25 | 61.40 | 100.25 |
| BATs | 19-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 5,000.00 | 25.19 | 100.75 |
| BATs | 19-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 1,000.00 | 5.01 | 100.25 |
| BATs | 19-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 1,000.00 | 5.01 | 100.25 |
| BATs | 19-Apr-13 | United Bank Limited | TFC | IV | 14/02/2008 | Listed | 4,990.00 | 88,000.00 | 446.66 | 101.72 |
| BATs | 17-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 3,063.00 | 15.41 | 100.65 |
| Non-BATs | 16-Apr-13 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,994.00 | 1,750.00 | 9.26 | 106.00 |
| Non-BATs | 16-Apr-13 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,994.00 | 1,750.00 | 9.44 | 108.00 |
| BATs | 16-Apr-13 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,991.00 | 21,500.00 | 106.43 | 99.18 |
| Non-BATs | 12-Apr-13 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,994.00 | 650.00 | 3.43 | 105.60 |
| BATs | 11-Apr-13 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,991.00 | 500.00 | 2.37 | 94.82 |
| BATs | 11-Apr-13 | Escorts Investment Bank Ltd | TFC | I | 15/03/2007 | Listed | 749.00 | 2,514.00 | 1.41 | 75.10 |
| BATs | 11-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 5,000.00 | 25.04 | 100.15 |
| Non-BATs | 10-Apr-13 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,994.00 | 1,100.00 | 5.82 | 106.00 |
| BATs | 10-Apr-13 | Engro Corporation Ltd. | TFC | II | 16/09/2011 | Listed | 5,000.00 | 1,900.00 | 9.52 | 100.19 |
| BATs | 10-Apr-13 | Jahangir Siddiqui & Co. Ltd. | TFC | V | 30/10/2012 | Listed | 5,000.00 | 26,000.00 | 130.15 | 100.11 |
| BATs | 10-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 10,000.00 | 50.02 | 100.04 |
| BATs | 9-Apr-13 | Jahangir Siddiqui & Co. Ltd. | TFC | V | 30/10/2012 | Listed | 5,000.00 | 14,000.00 | 70.05 | 100.07 |
| BATs | 8-Apr-13 | Engro Corporation Ltd. | TFC | I | 01/02/2011 | Listed | 4,996.00 | 2,200.00 | 11.08 | 100.81 |
| BATs | 8-Apr-13 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,991.00 | 500.00 | 2.37 | 94.82 |
| BATs | 5-Apr-13 | United Bank Limited | TFC | IV | 14/02/2008 | Listed | 4,990.00 | 3,000.00 | 15.27 | 102.00 |
| BATs | 4-Apr-13 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,990.00 | 6,410.00 | 31.99 | 100.00 |
| BATs | 3-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 5,000.00 | 25.18 | 100.70 |
| BATs | 3-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 7,000.00 | 35.00 | 100.00 |
| BATs | 3-Apr-13 | Engro Corporation Ltd. | TFC | I | 01/02/2011 | Listed | 4,996.00 | 2,000.00 | 10.06 | 100.68 |
| BATs | 3-Apr-13 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,990.00 | 7,000.00 | 34.93 | 100.00 |
| BATs | 3-Apr-13 | Pakistan Mobile Communication Ltd. | TFC | VII | 18/04/2012 | Listed | 92,500.00 | 760.00 | 71.11 | 101.15 |

| 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 | 2-Apr-13 | Engro Corporation Ltd. | TFC | I | 01/02/2011 | Listed | 4,996.00 | 2,000.00 | 10.04 | 100.50 |
| BATs | 2-Apr-13 | Jahangir Siddiqui & Co. Ltd. | TFC | V | 30/10/2012 | Listed | 5,000.00 | 28,000.00 | 140.11 | 100.08 |
| BATs | 1-Apr-13 | Bank Alfalah Ltd. | TFC | V | 20/02/2013 | Listed | 5,000.00 | 100.00 | 0.50 | 100.78 |
| BATs | 1-Apr-13 | Jahangir Siddiqui & Co. Ltd. | TFC | V | 30/10/2012 | Listed | 5,000.00 | 28,000.00 | 140.04 | 100.03 |

(Page updated on May 2, 2013 at 2:40 P.M.)