

Trading Detail of Debt Securities

From August 1 to August 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
Non-BATS	30-Aug-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,984.00	800.00	4.27	107.00
Non-BATS	30-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,000.00	47.75	95.50
Non-BATS	27-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.90	95.60
Non-BATS	27-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.88	95.50
Non-BATS	27-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.88	95.50
Non-BATS	27-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.13	92.50
Non-BATS	27-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.13	92.50
Non-BATS	26-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.86	95.45
Non-BATS	26-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	5,000.00	23.11	92.45
BATs	26-Aug-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	5,400.00	27.55	102.07
Non-BATS	23-Aug-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,984.00	1,800.00	9.56	106.55
BATs	22-Aug-13	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,399.00	926.00	4.14	101.70
BATs	22-Aug-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	5,400.00	27.53	102.00
BATs	21-Aug-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	2,000.00	10.21	102.10
BATs	21-Aug-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,200.00	6.00	100.01
Non-BATS	21-Aug-13	Pakistan Mobile Communication Ltd.	TFC	VII	4/18/2012	Listed	85,000.00	90.00	7.46	97.56
Non-BATS	21-Aug-13	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	10,000.00	49.69	99.38
BATs	20-Aug-13	Allied Bank Ltd.	TFC	I	12/6/2006	Listed	3,741.00	9.00	0.03	101.11
BATs	20-Aug-13	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,990.00	8,092.00	40.38	100.00
BATs	20-Aug-13	United Bank Ltd.	TFC	III	9/8/2006	Listed	2,495.00	100.00	0.25	101.47
BATs	19-Aug-13	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,399.00	341.00	1.53	101.70
BATs	16-Aug-13	United Bank Ltd.	TFC	III	9/8/2006	Listed	2,495.00	100.00	0.25	101.47
BATs	16-Aug-13	Allied Bank Ltd.	TFC	I	12/6/2006	Listed	3,741.00	9.00	0.03	101.11
BATs	15-Aug-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	341.00	1.73	101.70
Non-BATS	15-Aug-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	3,000.00	11.04	82.00
BATs	13-Aug-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	3,200.00	16.03	100.19
BATs	13-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	4,000.00	18.00	90.00
Non-BATS	13-Aug-13	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,399.00	400.00	1.76	100.00
BATs	12-Aug-13	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	4,375.00	40,000.00	177.84	101.63
Non-BATS	6-Aug-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,000.00	14.10	94.00
Non-BATS	5-Aug-13	Standard Chartered Bank Pakistan Limited	TFC	I	6/29/2012	Un-Listed	5,000.00	12,000.00	59.61	99.35
BATs	1-Aug-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	10,000.00	51.00	102.00
Non-BATS	1-Aug-13	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,993.00	2,000.00	10.94	109.55
BATs	1-Aug-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	3,200.00	16.03	100.19

(Page updated on September 2, 2013 at 11:20 A.M.)