

Trading Detail of Debt Securities

From December 1 to December 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-Dec-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,995.00	2,000.00	10.79	108.00
BATs	27-Dec-13	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,987.00	2,520.00	12.67	100.80
Non-BATs	27-Dec-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	1,400.00	7.32	105.00
Non-BATs	27-Dec-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,992.00	500.00	2.64	105.75
Non-BATs	24-Dec-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,239.40	10,000.00	37.31	88.00
BATs	23-Dec-13	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	1,833.42	10,000.00	7.70	41.99
BATs	20-Dec-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	150.00	0.76	101.18
BATs	20-Dec-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,988.00	6,000.00	29.93	99.99
BATs	17-Dec-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	200.00	1.02	102.18
Non-BATs	17-Dec-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	2,068.00	10.82	105.00
Non-BATs	17-Dec-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,000.00	9.60	96.00
Non-BATs	16-Dec-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,982.00	1,600.00	8.37	105.00
Non-BATs	16-Dec-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,000.00	9.60	96.00
BATs	13-Dec-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	18,400.00	93.98	102.18
BATs	13-Dec-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	760.00	3.88	102.10
BATs	2-Dec-13	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	1,835.46	50,000.00	74.21	80.86

(Page updated on December 31, 2013 at 3:40 P.M.)