

Trading Detail of Debt Securities

From July 1 to July 31, 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	31-Jul-13	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,993.00	2,000.00	10.94	109.55
BATs	31-Jul-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	50.00	0.25	101.75
Non-BATs	29-Jul-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,000.00	9.40	94.00
BATs	29-Jul-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	3,750.00	19.08	101.75
Non-BATs	23-Jul-13	Security Leasing Corporation Limited	Sukuk	Sukuk I	6/1/2007	Unlisted	1,438.80	54,000.00	27.19	35.00
Non-BATs	22-Jul-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,000.00	3.39	75.50
Non-BATs	22-Jul-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,000.00	3.39	75.50
BATs	18-Jul-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	280.00	1.40	100.19
BATs	17-Jul-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	100.00	0.50	100.19
BATs	10-Jul-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,996.00	5,000.00	25.50	102.10
BATs	10-Jul-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	1,000.00	5.01	100.19
Non-BATs	8-Jul-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	500.00	2.35	94.00
Non-BATs	8-Jul-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,370.00	48.51	93.55
BATs	5-Jul-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	10,000.00	50.75	101.50
Non-BATs	2-Jul-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	2,000.00	6.37	71.00
Non-BATs	2-Jul-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	3,000.00	9.56	71.00
BATs	3-Jul-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	150.00	0.75	100.25
BATs	3-Jul-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	450.00	2.26	100.25
Non-BATs	2-Jul-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,400.00	42.00	45.33	108.00
BATs	2-Jul-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	13,600.00	68.00	100.00

(Page updated on August 1, 2013 at 2:10 P.M.)