

## Trading Detail of Debt Securities

From June 1 to June 28, 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	28-Jun-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,400.00	42.00	45.33	108.00
Non-BATs	28-Jun-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,500.00	4.92	73.00
BATs	27-Jun-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,996.00	2,000.00	10.21	102.13
BATs	27-Jun-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	200.00	1.00	100.19
BATs	27-Jun-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	10,000.00	49.23	98.68
Non-BATs	27-Jun-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	10,370.00	48.61	93.75
Non-BATs	27-Jun-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.00	1,500.00	4.98	74.00
BATs	26-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	LISTED	5,000.00	10,000.00	50.75	101.50
BATs	25-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	LISTED	5,000.00	10,000.00	50.75	101.50
BATs	25-Jun-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	200.00	1.00	100.19
BATs	25-Jun-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	13,600.00	68.01	100.01
BATs	25-Jun-13	United Bank Ltd.	TFC	III	9/8/2006	Listed	2,495.00	1,000.00	2.53	101.47
BATs	25-Jun-13	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,990.00	1,000.00	4.99	100.00
BATs	24-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	LISTED	5,000.00	6,000.00	30.57	101.90
Non-BATs	24-Jun-13	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	12,000.00	59.61	99.35
BATs	24-Jun-13	United Bank Ltd.	TFC	III	9/8/2006	Listed	2,495.00	209.00	0.53	101.47
BATs	21-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	LISTED	5,000.00	10,000.00	50.75	101.50
BATs	21-Jun-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,996.00	3,000.00	15.15	101.10
BATs	21-Jun-13	United Bank Ltd.	TFC	III	9/8/2006	Listed	2,495.00	1,000.00	2.53	101.47
BATs	21-Jun-13	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,990.00	1,000.00	4.99	100.00
Non-BATs	20-Jun-13	Pakistan Mobile Communication Ltd.	TFC	VII	4/18/2012	Listed	90,000.00	240.00	21.98	101.75
Non-BATs	20-Jun-13	Pakistan Mobile Communication Ltd.	TFC	VII	4/18/2012	Listed	90,000.00	240.00	22.03	102.00
Non-BATs	18-Jun-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,993.00	600.00	3.18	106.25
BATs	18-Jun-13	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	5,000.00	700.00	3.50	100.00
BATs	18-Jun-13	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,990.00	800.00	3.98	99.65
BATs	12-Jun-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,996.00	100.00	0.51	101.10
BATs	12-Jun-13	Karachi Electric Supply Corporation Ltd - TFC (3 Years)	TFC	II	8/13/2012	Listed	4,997.00	1,200.00	6.22	103.75
BATs	12-Jun-13	Karachi Electric Supply Corporation Ltd - TFC (5 years)	TFC	III	8/13/2012	Listed	4,997.00	500.00	2.62	104.70
Non-BATs	12-Jun-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,985.00	7,000.00	37.72	108.10
Non-BATs	11-Jun-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,993.00	500.00	2.62	104.75
BATs	11-Jun-13	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,990.00	12,000.00	59.88	100.00
BATs	7-Jun-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,996.00	200.00	1.01	101.10
BATs	7-Jun-13	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,990.00	3,000.00	14.90	99.50
BATs	6-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	28,400.00	144.13	101.50
BATs	6-Jun-13	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,990.00	3,000.00	14.97	100.00
BATs	5-Jun-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	5,000.00	8,000.00	40.72	101.80
Non-BATs	4-Jun-13	BUNNY'S Limited	TFC	BL TFC	12/27/2010	Unlisted	5,000.00	4,022.00	17.99	30.00

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Non-BATs	4-Jun-13	Engro Fertilizer Limited	PPTFC	PRP-II	3/18/2008	OTC-Listed	5,000.00	4,000.00	17.99	89.95
Non-BATs	4-Jun-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,000.00	3.14	70.00
Non-BATs	3-Jun-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,300.00	4.09	70.00
Non-BATs	3-Jun-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,489.40	1,300.00	4.09	70.00

(Page updated on July 1, 2013 at 3:10 P.M.)