

Trading Detail of Debt Securities

From May 1 to May 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
BATs	31-May-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,989.00	2,040.00	10.08	99.02
BATs	29-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	12,050.00	59.67	99.03
BATs	29-May-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	500.00	2.53	101.10
BATs	29-May-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	600.00	3.00	99.94
BATs	28-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	2,000.00	10.10	100.98
Non-BATs	27-May-13	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Un Listed	4,994.00	3,000.00	15.72	104.95
BATs	27-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	2,000.00	10.13	101.25
BATs	27-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	1,000.00	5.06	101.25
BATs	27-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	4,000.00	20.25	101.25
Non-BATs	27-May-13	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,996.00	3,000.00	15.58	103.95
BATs	27-May-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	1.00	99.90
BATs	27-May-13	Saudi Pak Leasing Company Ltd.	TFC	-	13/03/2008	Listed	3,061.67	10,400.00	15.92	50.00
BATs	24-May-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	4,400.00	19.86	90.25
BATs	24-May-13	Engro Fertilizer Limited	PPTFC	PRP-II	18/03/2008	OTC-Listed	5,000.00	6,635.00	28.70	86.50
BATs	24-May-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	1.00	99.92
BATs	23-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	2,450.00	12.39	101.15
BATs	20-May-13	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,968.00	180.00	0.92	102.85
BATs	20-May-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	200.00	1.01	101.10
Non-BATs	16-May-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,600.00	21.00	22.94	109.28
BATs	15-May-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	30.00	0.15	100.19
BATs	13-May-13	United Bank Limited	TFC	IV	14/02/2008	Listed	4,990.00	8,000.00	40.60	101.70
BATs	13-May-13	United Bank Limited	TFC	IV	14/02/2008	Listed	4,990.00	8,000.00	40.58	101.65
BATs	9-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	5,000.00	25.25	101.00
BATs	9-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	5,000.00	25.25	101.00
BATs	8-May-13	Bank Alfalah Ltd.	TFC	V	20/02/2013	Listed	5,000.00	80,000.00	404.60	101.15
Non-BATs	7-May-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,985.00	3,668.00	19.47	106.50
Non-BATs	7-May-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,985.00	600.00	3.26	108.95
BATs	6-May-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	200.00	1.02	101.97
Non-BATs	3-May-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,614.40	1,000.00	3.28	71.00
Non-BATs	2-May-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	7,400.00	32.93	89.00
Non-BATs	2-May-13	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,985.00	6,000.00	30.06	100.50
BATs	2-May-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	1.00	100.04
Non-BATs	2-May-13	Pakistan Mobile Communication Ltd.	TFC	VII	18/04/2012	Listed	90,000.00	200.00	18.16	100.90

(Page updated on May 29, 2013 at 3:30 P.M.)