

Trading Detail of Debt Securities

From November 1 to November 25, 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	25-Nov-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	1,500.00	8.19	109.25
Non-BATs	25-Nov-13	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,000.00	15.04	100.25
Non-BATs	25-Nov-13	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,000.00	15.08	100.50
Non-BATs	22-Nov-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	8,000.00	42.93	107.40
BATs	21-Nov-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	10,000.00	51.06	102.15
BATs	21-Nov-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	4,000.00	20.23	101.13
BATs	19-Nov-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	2,300.00	8.33	83.00
BATs	19-Nov-13	Telecard Ltd.	TFC	Nil	5/27/2005	Listed	1,835.46	50,000.00	74.43	81.10
Non-BATs	18-Nov-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	2,300.00	8.23	82.00
BATs	13-Nov-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	400.00	2.00	100.19
Non-BATs	13-Nov-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	500.00	2.40	96.00
Non-BATs	13-Nov-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.40	500.00	1.75	80.00
Non-BATs	13-Nov-13	Standard Chartered Bank Pakistan	TFC	III	6/29/2012	Unlisted	5,000.00	3,000.00	15.03	100.20
Non-BATs	12-Nov-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	400.00	2.17	108.75
BATs	12-Nov-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	500.00	2.56	102.25
Non-BATs	12-Nov-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	800.00	3.84	96.00
BATs	11-Nov-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	1,000.00	5.01	100.19
Non-BATs	11-Nov-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.40	2,500.00	8.73	80.00
Non-BATs	5-Nov-13	Avari Hotels Ltd.	TFC	I	4/30/2009	Unlisted	1,861.50	1,013.00	1.89	100.00
BATs	7-Nov-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	1,600.00	7.79	97.55
BATs	6-Nov-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	500.00	2.56	102.25
Non-BATs	6-Nov-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	2,489.00	12.69	102.10
Non-BATs	6-Nov-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	5,400.00	26.29	97.60
BATs	4-Nov-13	Karachi Electric Supply Corporation Ltd - TFC (3 Years)	TFC	II	8/13/2012	Listed	4,996.00	400.00	2.00	100.00

(Page updated on November 26, 2013 at 3:20 P.M.)