

Trading Detail of Debt Securities

From October 1 to October 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-Oct-13	Karachi Electric Supply Corporation Ltd - TFC (3 Years)	TFC	II	8/13/2012	Listed	4,996.00	2,600.00	12.99	100.00
BATs	30-Oct-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	600.00	3.01	100.19
Non-BATs	29-Oct-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	500.00	2.40	96.00
Non-BATs	25-Oct-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.40	500.00	1.75	80.00
Non-BATs	25-Oct-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.40	500.00	1.75	80.00
BATs	24-Oct-13	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,987.00	50.00	0.26	102.57
BATs	24-Oct-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	200.00	1.02	102.20
BATs	24-Oct-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	600.00	2.98	99.40
Non-BATs	24-Oct-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,525.00	7.29	95.60
BATs	24-Oct-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	50.00	0.25	101.50
BATs	23-Oct-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	600.00	2.93	98.00
Non-BATs	11-Oct-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,983.00	400.00	2.13	106.75
Non-BATs	11-Oct-13	Bank Al-Habib Ltd.	TFC	III	6/15/2009	Unlisted	4,983.00	2,600.00	13.83	106.75
Non-BATs	11-Oct-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,600.00	7.64	95.50
BATs	11-Oct-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	1,000.00	4.96	99.40
BATs	10-Oct-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	1,000.00	4.89	98.00
Non-BATs	8-Oct-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,993.00	8,750.00	46.09	105.50
Non-BATs	7-Oct-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,993.00	8,750.00	43.69	105.45
Non-BATs	4-Oct-13	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Un Listed	4,993.00	1,800.00	9.40	104.55
Non-BATs	2-Oct-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,600.00	7.00	7.28	104.00
Non-BATs	2-Oct-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,600.00	35.00	36.39	104.00
Non-BATs	2-Oct-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	3,000.00	16.37	109.25
Non-BATs	2-Oct-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	1,000.00	4.80	95.90

(Page updated on November 1, 2013 at 2:40 P.M.)