

## Trading Detail of Debt Securities

From September 1 to September 27, 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	27-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	600.00	3.06	102.10
BATs	27-Sep-13	Jahangir Siddiqui & Co. Ltd.	TFC	V	10/30/2012	Listed	4,375.00	36,800.00	163.82	101.75
Non-BATs	26-Sep-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	3,400.00	16.24	95.50
Non-BATs	26-Sep-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	600.00	2.88	96.00
Non-BATs	25-Sep-13	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,993.00	10,334.00	55.79	108.12
BATs	24-Sep-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	200.00	1.00	100.19
Non-BATs	24-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	1,500.00	5.24	80.00
Non-BATs	23-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	1,000.00	3.49	80.00
BATs	23-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	200.00	1.02	102.10
Non-BATs	20-Sep-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,000.00	9.54	95.40
BATs	19-Sep-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	2,000.00	9.59	95.85
BATs	19-Sep-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	700.00	3.51	100.19
Non-BATs	19-Sep-13	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	OTC-Listed	5,000.00	5,000.00	24.00	96.00
BATs	18-Sep-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	800.00	4.01	100.19
Non-BATs	18-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	1,000.00	3.49	80.00
Non-BATs	18-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	200.00	0.70	80.00
BATs	18-Sep-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,480.00	7.41	100.10
BATs	18-Sep-13	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	320.00	1.60	100.10
BATs	17-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	60.00	0.31	102.10
BATs	17-Sep-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	60.00	0.30	100.19
Non-BATs	13-Sep-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,400.00	10.00	10.36	103.65
Non-BATs	13-Sep-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	2,000.00	10.98	109.90
BATs	12-Sep-13	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,400.00	10.00	10.36	103.65
BATs	12-Sep-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	5,000.00	25.54	102.20
BATs	10-Sep-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	1,300.00	6.64	102.24
BATs	10-Sep-13	Engro Fertilizer Limited	TFC	IV	12/17/2009	Listed	4,399.00	5,000.00	22.10	100.50
Non-BATs	10-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	250.00	0.87	80.00
Non-BATs	10-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	250.00	0.87	80.00
Non-BATs	10-Sep-13	Maple Leaf Cement Factory Ltd.	SUKUK	I	12/3/2007	Unlisted	4,364.38	500.00	1.75	80.00
Non-BATs	9-Sep-13	Bank Al-Habib Ltd.	TFC	IV	6/30/2011	Un Listed	4,996.00	5,000.00	27.23	109.00
BATs	6-Sep-13	Bank Alfalah Ltd.	TFC	V	2/20/2013	Listed	4,999.00	2,000.00	10.25	102.50
BATs	5-Sep-13	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,987.00	50.00	0.25	101.38
BATs	5-Sep-13	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,989.00	4,000.00	19.56	98.00
BATs	3-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	400.00	2.01	100.55
BATs	3-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	400.00	2.01	100.55
BATs	3-Sep-13	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	4,995.00	500.00	2.51	100.55
BATs	3-Sep-13	Engro Corporation Ltd.	TFC	II	9/16/2011	Listed	5,000.00	400.00	2.00	100.19

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	2-Sep-13	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,987.00	50.00	0.25	101.79

(Page updated on September 30, 2013 at 12:50 P.M.)