

Trading Detail of Debt Securities

From April 1 to April 30, 2012

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	30-Apr-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,996.00	200.00	1.00	100.28
BATs	30-Apr-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	5,000.00	24.90	99.77
BATs	30-Apr-12	Summit Bank - TFC (27-10-11)	TFC	I	27/10/2011	Listed	4,999.00	10,000.00	48.99	98.00
BATs	30-Apr-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.60	98.40
BATs	27-Apr-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,992.00	4,000.00	19.62	98.25
BATs	26-Apr-12	Pak Hy Oils Ltd	TFC	-	31/12/2008	Un-Listed	5,000.00	5,000.00	6.25	25.00
BATs	26-Apr-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	1,000.00	4.98	99.74
Non-BATs	24-Apr-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	2,000.00	10.62	106.25
Non-BATs	24-Apr-12	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,991.00	2,000.00	9.82	98.40
Non-BATs	23-Apr-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	380.00	1.98	104.20
Non-BATs	18-Apr-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	5.00	5.08	101.50
Non-BATs	18-Apr-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	13.00	13.20	101.50
BATs	16-Apr-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	7,200.00	180.43	100.28
Non-BATs	12-Apr-12	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,986.00	13,400.00	66.91	100.15
BATs	12-Apr-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	12,000.00	300.25	100.13
BATs	11-Apr-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	14.59	97.25
Non-BATs	10-Apr-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	600.00	2.81	93.50
BATs	9-Apr-12	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,995.00	2,000.00	10.00	100.06
Non-BATs	9-Apr-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	600.00	2.82	94.00
BATs	9-Apr-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	7,092.00	35.31	99.75
BATs	9-Apr-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.45	97.80
BATs	6-Apr-12	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,995.00	2,000.00	10.04	100.50
Non-BATs	6-Apr-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	3,000.00	15.93	106.25
Non-BATs	6-Apr-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	2,735.00	14.23	104.15
BATs	6-Apr-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	15,000.00	74.64	99.68
BATs	5-Apr-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	5,000.00	24.90	99.75
BATs	5-Apr-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,996.00	6,000.00	29.90	99.75
BATs	5-Apr-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	48.35	96.71
BATs	4-Apr-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,996.00	6,000.00	29.83	99.50
Non-BATs	3-Apr-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	6,500.00	34.52	106.25
BATs	3-Apr-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,992.00	30,000.00	145.30	97.03
Non-BATs	3-Apr-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	15,000.00	69.56	92.75
Non-BATs	3-Apr-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	10,000.00	46.25	92.50
BATs	2-Apr-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,996.00	2,000.00	10.15	101.59

(Page updated on May 4, 2012 at 1:00 P.M.)