

Trading Detail of Debt Securities

From August 1 to August 31, 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	31-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	800.00	19.88	99.45
BATs	31-Aug-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	1,500.00	60,153.00	90.32	100.10
Non-BATS	30-Aug-12	Pakistan Mobile Communication Ltd.	TFC	VII	18/04/2012	Listed	97,500.00	1,000.00	97.55	100.05
BATs	29-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	80.00	1.99	99.37
BATs	29-Aug-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	25,000.00	1,920.00	48.00	100.00
BATs	28-Aug-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	1,001.00	5.04	100.85
BATs	28-Aug-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,200.00	10.85	98.66
Non-BATS	27-08-2012	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,989.40	5,800.00	7.23	25.00
BATs	24-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	1,180.00	29.29	99.36
BATs	24-Aug-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	25,000.00	3,840.00	96.00	100.00
Non-BATS	24-Aug-12	Maple Leaf Cement Factory Ltd.	SUKUK		31/03/2010	Unlisted	4,444.44	218.00	0.73	75.00
Non-BATS	23-Aug-12	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.25	97.00
Non-BATS	23-Aug-12	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.75	95.00
BATs	23-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	1,900.00	47.14	99.31
Non-BATS	15-Aug-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	5,000.00	27.47	110.00
Non-BATS	10-Aug-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	5,000.00	26.60	106.50
BATs	10-Aug-12	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,989.00	1,000.00	5.13	102.85
BATs	10-Aug-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.99	98.81
BATs	8-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	100.00	2.48	99.31
BATs	7-Aug-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,985.00	100.00	2.48	99.31
BATs	7-Aug-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.99	98.81
Non-BATS	6-Aug-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	4,000.00	20.96	104.90
BATs	6-Aug-12	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,995.00	10,000.00	52.82	105.75
BATs	6-Aug-12	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,995.00	9,936.00	52.48	105.75
BATs	6-Aug-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	25.00	25.46	101.85
BATs	6-Aug-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.60	800.00	3.80	95.05
BATs	1-Aug-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.73	98.92

(Page updated on September 3, 2012 at 12:25 P.M.)