

Trading Detail of Debt Securities

From December 1 to December 28, 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
Non-BATS	28-Dec-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,994.00	10,000.00	54.31	108.75
BATS	27-Dec-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	30.00	0.15	100.19
BATS	27-Dec-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	14,740.00	75.10	102.09
BATS	26-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	30.00	0.15	97.57
BATS	24-Dec-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	1,000.00	5.00	100.26
Non-BATS	20-Dec-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,996.00	1,400.00	7.23	103.40
Non-BATS	20-Dec-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,996.00	1,600.00	8.27	103.40
BATS	20-Dec-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	20,000.00	102.11	102.29
BATS	18-Dec-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	600.00	3.01	100.19
Non-BATS	18-Dec-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,997.00	1,600.00	8.12	101.50
BATS	17-12-2012	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,835.46	47,032.00	77.63	89.93
BATS	14-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	30.00	0.15	97.57
Non-BATS	14-Dec-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,997.00	1,600.00	8.11	101.45
BATS	13-Dec-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	1,000.00	4.45	89.00
BATS	13-Dec-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,800.00	8.97	99.72
Non-BATS	12-Dec-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,739.38	1,800.00	4.69	55.00
BATS	12-Dec-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,800.00	8.97	99.72
BATS	12-Dec-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	6,000.00	30.65	102.34
BATS	11-Dec-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	100.00	0.50	100.22
BATS	11-Dec-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	6,000.00	30.67	102.40
Non-BATS	10-Dec-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,739.38	2,000.00	4.98	52.50
BATS	10-Dec-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	8,800.00	44.03	100.25
BATS	7-Dec-12	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,838.00	715.00	1.18	89.93
BATS	6-Dec-12	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,989.00	600.00	3.08	102.85
BATS	6-Dec-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	700.00	3.52	100.51
BATS	6-Dec-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	30.00	0.15	100.20
BATS	6-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	8,000.00	38.96	97.57
BATS	5-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,990.00	1,004.00	4.89	97.60
BATS	5-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,990.00	3,700.00	18.02	97.60
BATS	4-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	2,700.00	13.13	97.41
BATS	4-Dec-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	200.00	1.00	100.20
BATS	3-Dec-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	2,004.00	9.74	97.41
Non-BATS	3-Dec-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	2,000.00	9.00	90.00
BATS	3-Dec-12	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,838.00	1,000.00	1.65	89.93

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Non-BATS	3-Dec-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,864.38	2,000.00	4.86	50.00

(Page updated on December 31, 2012 at 2:50 P.M.)