

## Trading Detail of Debt Securities

From February 1 to February 29, 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	29-Feb-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	5,500.00	28.63	104.18
Non-Bats	29-Feb-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	5,500.00	28.64	104.24
BATs	29-Feb-12	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,996.00	10,000.00	49.59	99.25
Non-Bats	27-Feb-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	7,000.00	37.11	106.05
BATs	24-Feb-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	5,200.00	26.14	100.72
Non-Bats	23-Feb-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	5,500.00	28.55	103.90
BATs	23-Feb-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,400.00	21.35	97.04
BATs	23-Feb-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	10,000.00	50.23	100.63
BATs	22-Feb-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,200.00	15.53	97.05
Non-Bats	21-Feb-12	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	3,325.00	10,000.00	33.60	101.05
Non-Bats	21-Feb-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	10,000.00	47.00	94.00
BATs	21-Feb-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	29.11	97.02
Non-Bats	16-Feb-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	1,000.00	5.32	106.40
BATs	16-Feb-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	20,000.00	98.44	98.57
BATs	16-Feb-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	500.00	2.45	98.17
BATs	16-Feb-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	5,000.00	25.08	100.50
BATs	16-Feb-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	1,000.00	4.99	100.00
BATs	16-Feb-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	6,000.00	30.10	100.50
BATs	14-Feb-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	25,000.00	122.89	98.45
BATs	14-Feb-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,992.00	4,000.00	19.56	97.95
Non-Bats	14-Feb-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	11,500.00	53.48	93.00
Non-Bats	13-Feb-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	500.00	2.66	106.50
Non-Bats	9-Feb-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	400.00	2.09	104.50
BATs	8-Feb-12	Bank Al Habib Limited	TFC	II	07/02/2007	Listed	4,991.00	3,000.00	15.45	103.20
BATs	8-Feb-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	20,000.00	97.90	98.04
Non-Bats	8-Feb-12	Pak Hy Oils Ltd	TFC	PHOL	31/12/2008	Un-Listed	5,000.00	3,923.00	5.47	27.90
Non-Bats	8-Feb-12	Pak Hy Oils Ltd	TFC	PHOL	31/12/2008	Un-Listed	5,000.00	3,000.00	4.19	27.90
BATs	7-Feb-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	20,000.00	97.74	97.88
BATs	2-Feb-12	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	2,500.00	41,800.00	106.68	102.08
BATs	1-Feb-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,000.00	19.63	98.17
BATs	1-Feb-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.70	1,000.00	4.75	95.05

(Page updated on March 1, 2012 at 10:00 A.M.)