

## Trading Detail of Debt Securities

From January 1 to January 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-Jan-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.70	1,000.00	4.75	95.05
BATS	30-Jan-12	Soneri Bank Limited	TFC	I	05/05/2005	Listed	3,741.00	3,000.00	11.28	100.50
BATS	26-Jan-12	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	1,662.00	3,200.00	4.83	90.78
BATS	26-Jan-12	Soneri Bank Limited	TFC	I	05/05/2005	Listed	3,741.00	1,500.00	5.58	99.46
Non BATS	25-Jan-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	15.00	15.15	101.00
Non BATS	25-Jan-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	10.00	10.10	101.00
Non BATS	24-Jan-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	2,600.00	13.57	104.50
Non BATS	24-Jan-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	1,300.00	6.79	104.50
Non BATS	24-Jan-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	5,400.00	28.68	106.25
BATS	23-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	1,000.00	4.88	97.79
BATS	19-Jan-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	1,000.00	4.88	97.74
BATS	19-Jan-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	3,700.00	2,000.00	7.37	99.55
BATS	19-Jan-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	1,000.00	4.98	99.83
Non BATS	18-Jan-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	3,000.00	15.60	104.10
Non BATS	18-Jan-12	Faysal Bank Ltd.	TFC	II	27/12/2010	Unlisted	4,998.00	1,100.00	5.69	103.50
Non BATS	18-Jan-12	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	33,333.33	600.00	20.00	100.00
BATS	18-Jan-12	Soneri Bank Limited	TFC	I	05/05/2005	Listed	3,741.00	2,500.00	9.30	99.41
BATS	17-Jan-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	3,700.00	4,703.00	17.40	100.00
Non-BATS	16-Jan-12	Faysal Bank Ltd.	TFC	II	27/12/2010	Unlisted	4,998.00	1,000.00	5.19	103.75
Non-BATS	16-Jan-12	Faysal Bank Ltd.	TFC	II	27/12/2010	Unlisted	4,998.00	1,000.00	5.18	103.70
BATS	12-Jan-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	21,700.00	105.93	97.77
BATS	12-Jan-12	Soneri Bank Limited	TFC	I	05/05/2005	Listed	3,741.00	25,000.00	92.93	99.36
BATS	12-Jan-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	34,800.00	173.38	99.78
Non-BATS	11-Jan-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,600.00	11.96	92.00
BATS	11-Jan-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	1,700.00	8.32	98.01
BATS	10-Jan-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	2,000.00	9.97	99.81
BATS	9-Jan-12	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,991.00	3,000.00	15.35	102.50
Non-BATS	6-Jan-12	Orix Leasing Pakistan Ltd.	TFC	-	30/06/2011	Listed	100,000.00	500.00	50.25	100.50
BATS	6-Jan-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	3,400.00	16.93	99.72
BATS	5-Jan-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	100.00	0.49	98.15

(Page updated on February 1, 2012 at 9:45 A.M.)