

Trading Detail of Debt Securities

From July 1 to July 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
Non-BATS	30-Jul-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	1,771.00	9.26	104.70
Non-BATS	27-Jul-12	Kohat Cement Company Ltd.	SUKUK	-	20/12/2007	Unlisted	1,510.00	5,000.00	5.66	75.00
BATs	24-Jul-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	25,000.00	200.00	5.00	100.00
BATs	24-Jul-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	5,000.00	24.96	100.00
BATs	20-Jul-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	2,000.00	9.97	99.90
BATs	20-Jul-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	2,000.00	49.64	99.31
Non-BATS	19-Jul-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,997.00	1,000.00	5.21	104.25
Non-BATS	19-Jul-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	2.00	1.84	92.00
Non-BATS	18-Jul-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	3.00	2.76	92.00
Non-BATS	18-Jul-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	10.31	10.79	104.70
Non-BATS	16-Jul-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	2,000.00	10.65	106.52
Non-BATS	16-Jul-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	3,000.00	15.97	106.52
Non-BATS	16-Jul-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	3,000.00	15.72	104.90
BATs	16-Jul-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	10,000.00	50.37	100.91
Non-BATS	13-Jul-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	1,320.00	6.90	104.65
BATs	13-Jul-12	Summit Bank Ltd.	TFC	I	27/10/2011	Listed	4,999.00	2,000.00	9.82	98.25
Non-BATS	12-Jul-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	2,000.00	10.65	106.50
Non-BATS	12-Jul-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	3,000.00	15.97	106.50
Non-BATS	11-Jul-12	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,995.00	2,002.00	10.55	105.50
Non-BATS	10-Jul-12	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.05	100.10
BATs	10-Jul-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	10,000.00	50.53	101.25
Non-BATS	6-Jul-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	25.00	25.48	101.95
BATs	5-Jul-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	25,000.00	200.00	5.00	100.00
Non-BATS	4-Jul-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	48.00	50.92	106.10
BATs	3-Jul-12	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,986.00	3,000.00	15.02	100.40

(Page updated on August 3, 2012 at 12:55 P.M.)