

Trading Detail of Debt Securities

From June 1 to June 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-Jun-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	25.00	25.46	101.85
Non-BATs	28-Jun-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	48.00	49.86	103.90
Non-BATs	28-Jun-12	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,995.00	10,000.00	52.82	105.75
Non-BATs	28-Jun-12	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,995.00	9,936.00	52.48	105.75
BATs	27-Jun-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	12,800.00	63.64	99.60
BATs	25-Jun-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	1,200.00	29.76	99.24
BATs	25-Jun-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	12,800.00	63.58	99.50
BATs	25-Jun-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	2,700.00	20,153.00	54.49	100.13
BATs	22-Jun-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	600.00	14.87	99.17
BATs	22-Jun-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	2,700.00	40,306.00	108.94	100.10
BATs	21-Jun-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	9,100.00	225.42	99.12
Non-BATs	19-Jun-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	5,600.00	26.63	95.10
BATs	19-Jun-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.60	800.00	3.80	95.05
Non-BATs	18-Jun-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	2,400.00	12.56	104.80
BATs	18-Jun-12	Pakistan Mobile Communication Limited	TFC	II	28/10/2008	Listed	5,000.00	5,000.00	24.69	98.75
BATs	18-Jun-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	8,000.00	40.28	100.85
BATs	14-Jun-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	100.00	2.51	100.30
BATs	14-Jun-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	40,001.00	201.04	100.70
Non-BATs	14-Jun-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,990.46	49.00	0.07	30.00
BATs	14-Jun-12	Pakistan Mobile Communication Limited	TFC	II	28/10/2008	Listed	5,000.00	5,000.00	25.00	98.63
BATs	12-Jun-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	100.00	2.51	100.30
BATs	12-Jun-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	25,000.00	600.00	15.00	100.00
Non-BATs	12-Jun-12	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,998.00	10,500.00	54.47	103.80
BATs	12-Jun-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.60	200.00	0.95	95.05
BATs	11-Jun-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.60	20.00	0.10	95.05
Non-BATs	8-Jun-12	Summit Bank Ltd.	TFC	I	27/10/2011	Listed	4,999.00	2,000.00	9.82	98.25
Non-BATs	8-Jun-12	Summit Bank Ltd.	TFC	I	27/10/2011	Listed	4,999.00	4,000.00	19.65	98.25
Non-BATs	7-Jun-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,995.00	2,000.00	10.62	106.32
Non-BATs	4-Jun-12	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,986.00	875.00	4.37	100.25
Non-BATs	4-Jun-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	4-Jun-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	4-Jun-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	1-Jun-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	2,000.00	10.54	105.50

(Page updated on June 29, 2012 at 3:25 P.M.)