

## Trading Detail of Debt Securities

From November 1 to November 30, 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-Nov-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,987.00	7,600.00	42.48	112.08
BATs	29-Nov-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,200.00	5.93	98.87
BATs	29-Nov-12	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,838.00	1,430.00	2.36	89.93
Non-BATs	28-Nov-12	Standard Chartered Bank Pakistan	TFC	III	29/06/2012	Unlisted	5,000.00	3,000.00	15.17	101.10
BATs	28-Nov-12	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,838.00	8,000.00	13.22	89.93
BATs	22-Nov-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	1,900.00	9.54	100.51
BATs	22-Nov-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	4,000.00	20.11	100.55
Non-BATs	21-Nov-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,987.00	6,000.00	33.06	110.50
Non-BATs	21-Nov-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,864.38	2,000.00	4.86	50.00
BATs	21-Nov-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	25,000.00	127.86	102.47
BATs	20-Nov-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	2,000.00	10.06	100.80
BATs	19-Nov-12	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,989.00	500.00	2.56	102.50
Non-BATs	19-Nov-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,864.38	5,000.00	9.97	41.00
BATs	19-Nov-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	10,000.00	50.33	100.84
BATs	16-Nov-12	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,989.00	500.00	2.57	102.85
BATs	16-Nov-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,987.00	2,000.00	11.02	110.50
BATs	16-Nov-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	600.00	3.03	101.06
BATs	15-Nov-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	770.00	3.89	101.00
BATs	15-Nov-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	3.89	99.00
Non-BATs	14-Nov-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,864.38	2,200.00	4.33	40.50
Non-BATs	13-Nov-12	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,986.00	6,000.00	30.22	101.00
Non-BATs	13-Nov-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	300.00	1.52	101.37
BATs	13-Nov-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	1,000.00	5.00	100.25
Non-BATs	8-Nov-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,987.00	2,000.00	11.00	110.25
Non-BATs	8-Nov-12	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	3,000.00	14.85	99.00
BATs	8-Nov-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	5,000.00	25.10	100.59
BATs	7-Nov-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	4,000.00	20.45	102.45
BATs	6-Nov-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	13,300.00	67.32	101.41
BATs	5-Nov-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	3,000.00	15.27	102.00
Non-BATs	2-Nov-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	800.00	4.54	113.50
BATs	2-Nov-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	400.00	2.02	101.00
BATs	2-Nov-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	1,200.00	6.00	100.26
BATs	2-Nov-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	5,681.00	28.67	101.10

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(Page updated on December 17, 2012 at 3:00 P.M.)