

## Trading Detail of Debt Securities

From October 1 to October 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-Oct-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	6,000.00	30.39	101.36
BATs	31-Oct-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,400.00	16.83	99.01
Non-BATS	30-Oct-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Un-listed	4,987.00	8,000.00	43.48	107.03
BATs	30-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	1,800.00	8.76	97.31
Non-BATS	30-Oct-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Un-listed	4,864.38	2,500.00	4.86	40.00
Non-BATS	30-Oct-12	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Un-listed	4,864.38	2,500.00	4.87	40.05
BATs	30-Oct-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,400.00	16.83	99.00
BATs	25-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	1,847.00	8.99	97.31
BATs	24-Oct-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	60.00	0.29	97.41
BATs	23-Oct-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.50	6,670.00	33.17	99.50
Non-BATS	22-Oct-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Un-listed	4,987.00	8,000.00	43.33	107.00
Non-BATS	22-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	200.00	1.13	113.50
BATs	19-Oct-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	30.00	0.15	101.23
BATs	19-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	530.00	2.58	97.31
BATs	19-Oct-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	4,002.00	20.22	101.25
BATs	18-Oct-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	5,000.00	24.31	97.41
BATs	18-Oct-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,797.00	1,000.00	4.42	92.15
Non-BATS	18-Oct-12	Pak Libya Holding Company (Pvt) Limited	TFC	-	02/07/2011	Un-listed	4,997.00	10,000.00	50.22	100.50
Non-BATS	17-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	3,000.00	16.83	112.25
Non-BATS	17-Oct-12	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,987.00	10,000.00	54.86	110.00
BATs	17-Oct-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	5,000.00	24.36	97.63
Non-BATS	17-Oct-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	5,600.00	24.92	89.00
BATs	17-Oct-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,797.00	1,000.00	4.88	101.70
BATs	16-Oct-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	3,500.00	17.70	101.23
BATs	16-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	200.00	0.97	97.13
Non-BATS	16-Oct-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	2,000.00	9.00	90.00
BATs	15-Oct-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	3,400.00	17.24	101.50
BATs	15-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	200.00	0.97	97.01
Non-BATS	11-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	4,000.00	22.49	112.50
BATs	11-Oct-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	330.00	1.63	98.68
BATs	11-Oct-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	30.00	0.15	96.88
Non-BATS	10-Oct-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	800.00	3.56	89.00
Non-BATS	10-Oct-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	9,200.00	40.94	89.00
BATs	9-Oct-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.91	99.10

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BATs	8-Oct-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.90	98.98
Non-BATS	5-Oct-12	Askari Bank Ltd.	TFC	III	18/11/2009	Un-listed	4,995.00	3,800.00	20.40	107.50
Non-BATS	5-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	5,500.00	30.65	111.50
BATs	5-Oct-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.95	99.50
BATs	4-Oct-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	4,000.00	20.30	101.70
Non-BATS	3-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	200.00	1.14	114.00
BATs	3-Oct-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	4,000.00	20.26	101.50
Non-BATS	2-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	4,000.00	22.39	112.00
Non-BATS	2-Oct-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un-listed	4,998.00	4,000.00	22.39	112.00
BATs	2-Oct-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	16,000.00	81.03	101.48
Non-BATS	1-Oct-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Un-listed	999,800.00	15.00	15.92	106.15
Non-BATS	1-Oct-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,800.00	4.00	4.26	106.50
BATs	1-Oct-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	4,000.00	20.24	101.39

(Page updated on November 12, 2012 at 11:00 A.M.)