

## Trading Detail of Debt Securities

From September 1 to September 27, 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	27-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	1,000.00	4.94	98.78
Non-BATS	27-Sep-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Listed	999,800.00	25.00	26.49	106.00
Non-BATS	27-Sep-12	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	2,141.66	15,000.00	22.49	70.00
BATs	26-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	1,000.00	4.93	98.57
Non-BATS	26-Sep-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	5,000.00	25.28	101.30
Non-BATS	25-Sep-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	5,000.00	27.61	110.50
Non-BATS	25-Sep-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	3,400.00	18.78	110.00
Non-BATS	24-Sep-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	1,900.00	10.45	110.00
Non-BATS	24-Sep-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	3,100.00	17.04	110.00
Non-BATS	24-Sep-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,998.00	10,000.00	54.98	110.00
BATs	20-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	600.00	2.96	98.87
BATs	20-Sep-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	1,020.00	5.02	98.38
Non-BATS	19-Sep-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Un Listed	4,995.00	3,000.00	15.88	106.00
BATs	19-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	600.00	2.96	98.72
BATs	19-Sep-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	4,500.00	22.08	98.13
BATs	19-Sep-12	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	5,000.00	22.50	90.00
Non-BATS	18-Sep-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Un Listed	4,995.00	500.00	2.62	105.00
BATs	18-Sep-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	460.00	2.30	99.89
BATS	18-Sep-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	8,000.00	40.40	101.19
Non-BATS	18-Sep-12	Gharibwal Cement Limited	PPTFC	I	18/01/2008	Unlisted	4,871.10	5,000.00	6.09	25.00
BATS	18-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,396.00	26.98	100.00
Non-BATS	17-Sep-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Un Listed	4,995.00	3,000.00	15.81	105.50
BATs	17-Sep-12	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	100.00	0.50	100.02
BATS	17-Sep-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	6,001.00	30.40	101.50
BATs	13-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	3,000.00	14.77	98.51
BATS	13-Sep-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	6,330.00	31.68	100.26
BATS	13-Sep-12	Bank Al Habib TFC II	TFC	II	07/02/2007	Listed	5,000.00	4,000.00	20.57	102.85
BATS	13-Sep-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	3,200.00	15.61	97.76
BATS	13-Sep-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	4,000.00	20.14	100.90
BATs	13-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	12,400.00	61.12	98.59
BATs	12-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	600.00	2.98	99.53
BATS	12-Sep-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	6,000.00	30.21	100.88
BATs	10-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	100.00	0.50	99.39
BATS	10-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.74	98.95
BATS	10-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.75	99.00

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BATS	10-Sep-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	10,000.00	50.28	100.75
BATS	7-Sep-12	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	5,000.00	24.52	98.25
Non-BATS	6-Sep-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Un Listed	4,995.00	500.00	2.62	105.00
BATs	6-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	600.00	2.98	99.40
BATs	5-Sep-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	100.00	0.50	99.44
BATs	4-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	20,200.00	99.53	98.54
BATs	3-Sep-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	999,800.00	21.00	22.36	106.50
BATs	3-Sep-12	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	1,500.00	60,153.00	90.32	100.10
BATS	3-Sep-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,100.00	49.54	98.10

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