

Trading Detail of Debt Securities

From February 1 to February 28, 2013

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-Feb-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	8.95	99.45
Non-BATS	28-Feb-13	Kohat Cement Company Ltd.	SUKUK	-	20/12/2007	Unlisted	1,147.55	2,000.00	2.30	100.00
Non-BATS	27-Feb-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	8.96	99.50
BATS	26-Feb-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	700.00	3.51	100.19
BATS	25-Feb-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	700.00	3.52	100.51
BATS	22-Feb-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	2,000.00	10.04	100.51
BATS	22-Feb-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	50.00	0.25	100.19
Non-BATS	20-Feb-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	1,200.00	5.55	92.50
Non-BATS	20-Feb-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	1,000.00	4.63	92.50
BATS	20-Feb-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	950.00	48.76	99.25
BATS	20-Feb-13	United Bank Limited	TFC	IV	14/02/2008	Listed	4,990.00	5,000.00	25.49	102.15
BATS	19-Feb-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	48.76	99.54
Non-BATS	15-Feb-13	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,994.00	4,000.00	20.82	104.25
Non-BATS	15-Feb-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	200.00	1.13	113.50
BATS	15-Feb-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	10,000.00	49.88	99.94
Non-BATS	14-Feb-13	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,994.00	5,000.00	25.97	104.00
Non-BATS	14-Feb-13	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,994.00	5,000.00	25.97	104.00
Non-BATS	14-Feb-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	1,000.00	5.73	112.75
Non-BATS	14-Feb-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	1,000.00	5.73	112.75
BATS	14-Feb-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	10,000.00	49.83	99.84
BATS	14-Feb-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	29,500.00	48.76	99.56
Non-BATS	13-Feb-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	1,100.00	6.21	113.00
Non-BATS	13-Feb-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	600.00	3.39	113.00
Non-BATS	13-Feb-13	Faysal Bank Ltd.	TFC	III	27/12/2010	Unlisted	4,996.00	3,000.00	15.50	103.41
Non-BATS	11-Feb-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,986.00	4,800.00	26.94	112.58
BATS	11-Feb-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	4,000.00	19.93	99.84
Non-BATS	7-Feb-13	Escorts Investment Bank Ltd	TFC	I	15/03/2007	Listed	999.19	5,000.00	3.75	75.10
BATS	6-Feb-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	2,000.00	10.02	100.19
BATS	6-Feb-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	10,000.00	49.82	99.82
BATS	1-Feb-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	1,000.00	5.02	100.51

(Page updated on March 19, 2013 at 2:55 P.M.)