

Trading Detail of Debt Securities

From January 1 to January 29, 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
BATs	29-Jan-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	1,000.00	5.01	100.19
Non-BATs	24-Jun-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,986.00	160.00	0.90	112.50
BATs	23-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	400.00	1.90	95.14
BATs	23-Jan-13	United Bank Limited	TFC	IV	14/02/2008	Listed	4,991.00	1,000.00	5.10	102.10
BATs	23-Jan-13	United Bank Limited	TFC	IV	14/02/2008	Listed	4,991.00	11,500.00	58.60	102.10
BATs	21-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	200.00	0.95	95.15
BATs	21-Jan-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	750.00	3.71	98.95
BATs	15-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,990.00	5,300.00	7.09	95.13
BATs	15-Jan-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,991.00	3,230.00	16.16	100.26
BATs	15-Jan-13	United Bank Ltd.	TFC	III	08/09/2006	Listed	3,327.00	1,000.00	3.39	101.90
BATs	15-Jan-13	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	10,000.00	51.16	102.50
BATs	9-Jan-13	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,988.00	1,000.00	5.04	101.11
BATs	9-Jan-13	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,994.00	1,000.00	5.04	100.90
BATs	9-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,990.00	50.00	0.24	97.56
BATs	8-Jan-13	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,989.00	4,000.00	20.52	102.85
BATs	8-Jan-13	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,598.00	400.00	1.84	100.00
BATs	8-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,990.00	530.00	2.58	97.56
BATs	8-Jan-13	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	895.00	4.52	101.25
BATs	8-Jan-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	14.84	98.95
BATs	8-Jan-13	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,835.46	715.00	1.18	89.93
BATs	8-Jan-13	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,991.00	14,740.00	75.04	102.00
BATs	7-Jan-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,997.00	2,000.00	10.05	100.51
BATs	7-Jan-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	80.00	0.39	97.56
BATs	7-Jan-13	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	1,835.46	1,430.00	2.36	89.93
BATs	4-Jan-13	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	1,626.92	4,000.00	6.12	94.00
BATs	3-Jan-13	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	1,626.92	2,000.00	3.06	94.00

(Page updated on January 30, 2013 at 3:00 P.M.)