

## Trading Detail of Debt Securities

From March 1 to March 31, 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	28-Mar-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	300.00	1.42	94.82
BATs	27-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	1,160.00	5.82	100.48
BATs	27-Mar-13	Engro Corporation Ltd.	TFC	II	16/09/2011	Listed	5,000.00	2,440.00	12.22	100.19
BATs	27-Mar-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	900.00	4.46	99.04
BATs	26-Mar-13	Jahangir Siddiqui & Co. Ltd.	TFC	V	30/10/2012	Listed	5,000.00	2,028.00	10.14	100.00
BATs	26-Mar-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,990.00	7,230.00	35.08	99.95
BATs	22-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	2,868.00	14.41	100.57
BATs	22-Mar-13	Jahangir Siddiqui & Co. Ltd.	TFC	VI	30/10/2012	Listed	5,000.00	3,920.00	19.60	100.00
BATs	22-Mar-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	12,127.00	60.64	100.00
Non-BATs	21-Mar-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,985.00	200.00	1.07	107.50
BATs	21-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	1,400.00	7.02	100.37
Non-BATs	21-Mar-13	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.50	101.00
Non-BATs	21-Mar-13	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.50	101.00
BATs	21-Mar-13	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	OTC-Listed	5,000.00	15,000.00	66.79	89.05
Non-BATs	20-Mar-13	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	1,500.00	24.00	24.00	100.00
BATs	19-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	240.00	1.21	100.51
Non-BATs	18-Mar-13	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Un Listed	4,997.00	10,000.00	56.09	112.25
Non-BATs	18-Mar-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,985.00	5,000.00	26.67	107.00
Non-BATs	18-Mar-13	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,985.00	5,000.00	26.67	107.00
Non-BATs	18-Mar-13	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	1,250.00	8,000.00	10.18	101.75
BATs	14-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	895.00	4.49	100.51
BATs	14-Mar-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	30.00	100.00
BATs	14-Mar-13	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,400.00	16.99	99.95
Non-BATs	12-Mar-13	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,988.00	4,400.00	22.39	102.00
BATs	12-Mar-13	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	4,996.00	800.00	4.02	100.51
Non-BATs	11-Mar-13	Gharibwal Cement Limited	PPTFC	I	18/01/2008	Unlisted	4,871.10	3,000.00	5.55	38.00
BATs	11-Mar-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,990.00	10,106.00	50.41	99.96
Non-BATs	8-Mar-13	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,994.00	826.00	4.44	107.54
BATs	8-Mar-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,990.00	20,106.00	100.30	99.97
BATs	8-Mar-13	United Bank Ltd.	TFC	III	08/09/2006	Listed	3,327.00	600.00	2.03	101.47
BATs	7-Mar-13	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,990.00	10,000.00	49.88	99.95
Non-BATs	6-Mar-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	8.96	99.57
Non-BATs	6-Mar-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	9.05	100.50
BATs	5-Mar-13	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,991.00	39.00	0.18	94.82

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	4-Mar-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	8.97	99.62
Non-BATS	4-Mar-13	Orix Leasing Pakistan Ltd.	TFC		30/06/2011	Listed	60,000.00	150.00	9.05	100.50

(Page updated on April 3, 2013 at 3:20 P.M.)