

Trading Detail of Debt Securities

From August 1 to August 30, 2011

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	30-Aug-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	3,000.00	15.20	101.35
BATS	22-Aug-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	20,000.00	99.13	99.25
BATS	22-Aug-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	600.00	2.87	95.64
Non-BATS	22-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	8,000.00	40.04	100.15
Non-BATS	22-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	6,000.00	30.03	100.15
Non-BATS	22-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	6,000.00	30.03	100.15
BATS	18-Aug-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	10,000.00	48.08	96.28
Non-BATS	17-Aug-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	5,620.00	28.52	101.50
Non-BATS	17-Aug-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	4,380.00	22.23	101.50
BATS	12-Aug-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	100.00	0.50	100.00
BATS	11-Aug-11	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,995.00	4,000.00	99.22	99.24
BATS	10-Aug-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	1,400.00	7.27	103.96
Non-BATS	10-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	5,000.00	24.56	98.29
Non-BATS	10-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	1,400.00	6.88	98.32
Non-BATS	10-Aug-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	3,600.00	17.69	98.32
Non-BATS	9-Aug-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	2,300.00	11.53	100.23
BATS	8-Aug-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	1,330.00	5.79	87.05
BATS	8-Aug-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.96	95.60
Non-BATS	5-Aug-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	1,000.00	5.03	100.50
BATS	4-Aug-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	1,330.00	5.79	87.05
BATS	4-Aug-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,991.00	3,000.00	15.19	101.47
BATS	1-Aug-11	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,995.00	2,448.00	60.70	99.20

(Page updated on September 13, 2011 at 12:10 P.M.)