

Trading Detail of Debt Securities

From December 1 to December 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
BATS	30-Dec-11	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	600.00	2.11	94.00
BATS	27-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	1,000.00	4.98	99.71
BATS	26-Dec-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,991.00	3,000.00	15.57	103.96
BATS	26-Dec-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,992.00	700.00	3.49	100.00
Non-BATS	23-Dec-11	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	5,000.00	18,000.00	90.00	100.00
Non-BATS	22-Dec-11	Azgard Nine Ltd.	TFC	TFC IV	04/12/2007	Unlisted	4,996.00	5,000.00	5.75	23.00
BATS	22-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	11,300.00	56.25	99.70
BATS	21-Dec-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,200.00	5.90	98.31
BATS	20-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	18,300.00	91.08	99.69
BATS	19-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	8,000.00	39.82	99.70
Non-BATS	16-Dec-11	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,995.34	5,000.00	9.99	40.00
BATS	16-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	600.00	3.00	100.20
BATS	14-Dec-11	Pakistan Mobile Communication Limited	TFC	PMTFC6	28/10/2008	Listed	5,000.00	10,000.00	49.17	98.35
BATS	14-Dec-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	3,741.00	474.00	1.78	100.17
BATS	13-Dec-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	600.00	2.96	98.53
Non-BATS	12-Dec-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,996.00	3,000.00	15.66	104.50
BATS	12-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	9,000.00	44.94	100.00
BATS	12-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	10,000.00	49.78	99.70
Non-BATS	12-Dec-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,996.00	3,000.00	15.66	104.50
Non-BATS	8-Dec-11	Faysal Bank Ltd.	TFC	II	27/12/2010	Unlisted	4,999.00	1,200.00	6.21	103.50
BATS	8-Dec-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	2,000.00	9.79	98.00
BATS	8-Dec-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	10,000.00	49.57	99.28
BATS	2-Dec-11	Faysal Bank Ltd.	TFC	II	27/12/2010	Unlisted	4,999.00	5,000.00	25.84	103.40
BATS	1-Dec-11	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.75	101.50
BATS	1-Dec-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,992.00	43,400.00	212.27	97.98
BATS	1-Dec-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	2,000.00	9.75	97.65

(Page updated on January 2, 2012 at 3:00 P.M.)