

Trading Detail of Debt Securities

From July 1 to July 29, 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	29-Jul-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	3,000.00	15.19	101.45
BATS	28-Jul-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	3,000.00	14.56	97.25
BATS	27-Jul-11	Bank Al-Habib Ltd.	TFC	I	7/15/2004	Listed	4,987.00	3,200.00	14.49	90.78
BATS	27-Jul-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	10,000.00	49.16	98.44
BATS	22-Jul-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	5,000.00	23.94	95.87
BATS	22-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	200.00	0.95	95.33
Non-BATS	21-Jul-11	Century Paper & Board Mills Ltd	SUKUK	I	9/25/2007	Unlisted	3,500.00	600.00	2.09	99.50
Non-BATS	20-Jul-11	Azgard Nine Ltd.	TFC	-	9/20/2005	Listed	3,744.90	400.00	1.41	94.00
Non-BATS	20-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	47,800.00	227.84	95.33
Non-BATS	19-Jul-11	Engro Fertilizer Limited	SUKUK	I	9/6/2007	Unlisted	5,000.00	400.00	2.01	100.50
BATS	19-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,000.00	4.73	94.52
BATS	18-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	500.00	2.36	94.50
Non-BATS	15-Jul-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,997.00	5,000.00	24.56	98.29
BATS	15-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	500.00	2.36	94.48
Non-BATS	12-Jul-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,997.00	5,000.00	24.54	98.22
BATS	12-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,000.00	4.71	94.11
BATS	11-Jul-11	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	25,000.00	4,000.00	99.25	99.25
Non-BATS	7-Jul-11	Century Paper & Board Mills Ltd	SUKUK	I	9/25/2007	Unlisted	3,500.00	3,000.00	10.31	98.20
BATS	7-Jul-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	10,000.00	47.99	96.09
BATS	7-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,000.00	4.70	94.09
Non-BATS	5-Jul-11	Century Paper & Board Mills Ltd	SUKUK	I	9/25/2007	Unlisted	3,500.00	10,000.00	34.30	98.00
Non-BATS	4-Jul-11	Faysal Bank Ltd.	TFC	II	12/27/2010	Unlisted	4,999.00	2,000.00	10.00	100.00
BATS	4-Jul-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	10,000.00	48.03	96.18
BATS	1-Jul-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	6,900.00	32.48	94.14

(Page updated on July 30, 2011 at 8:00 A.M.)