

Trading Detail of Debt Securities

From November 1 to November 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-Nov-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	3,000.00	14.72	98.25
BATS	29-Nov-11	Standard Chartered Bank Pakistan	TFC	III	01-02-06	Listed	3,496.00	11,200.00	40.09	102.38
BATS	29-Nov-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	800.00	3.99	99.79
BATS	28-Nov-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	3,447.00	17.21	100.00
BATS	25-Nov-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	4,000.00	19.88	99.41
BATS	25-Nov-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	3,000.00	14.68	98.00
BATS	24-Nov-11	Engro Fertilizer Limited	SUKUK	I	06-09-07	Unlisted	5,000.00	400.00	2.02	101.00
BATS	24-Nov-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	2,000.00	9.97	99.68
Non-BATS	22-Nov-11	Askari Bank Ltd.	TFC	III	18-11-09	Listed	4,996.00	800.00	4.16	104.00
Non-BATS	22-Nov-11	Askari Bank Ltd.	TFC	III	18-11-09	Listed	4,996.00	5,200.00	27.02	104.00
Non-BATS	21-Nov-11	Askari Bank Ltd.	TFC	III	18-11-09	Listed	4,996.00	800.00	4.12	103.00
Non-BATS	21-Nov-11	Engro Fertilizer Limited	PPTFC	PRP-I	18-03-08	Unlisted	5,000.00	2,600.00	12.22	94.00
Non-BATS	21-Nov-11	Faysal Bank Ltd.	TFC	II	27-12-10	Unlisted	4,999.00	5,000.00	25.92	103.70
BATS	15-Nov-11	Engro Fertilizer Limited	TFC	III	30-11-07	Listed	4,993.00	2,000.00	9.84	98.50
Non-BATS	10-Nov-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	4,500.00	23.50	104.50
Non-BATS	10-Nov-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	600.00	3.10	103.50
BATS	4-Nov-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	4,553.00	22.73	100.00
BATS	3-Nov-11	Allied Bank Ltd.	TFC	I	06-12-06	Listed	4,991.00	4,400.00	22.20	101.11
BATS	3-Nov-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	37,800.00	183.99	97.49
BATS	3-Nov-11	United Bank Ltd.	TFC	III	08-09-06	Listed	4,990.00	3,900.00	19.75	101.47
BATS	3-Nov-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	34,600.00	172.51	99.86
BATS	2-Nov-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	4,000.00	19.94	99.72
Non-BATS	1-Nov-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	5,700.00	29.69	104.25
BATS	1-Nov-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	3,000.00	14.68	98.00
BATS	1-Nov-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	4,800.00	24.08	100.35
BATS	1-Nov-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	3,000.00	14.98	100.00

(Page updated on November 30, 2011 at 12:55 P.M.)