

## Trading Detail of Debt Securities

From October 1 to October 31, 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	31-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	1,200.00	6.36	106.00
Non-BATS	31-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	19,800.00	104.94	106.00
BATS	31-Oct-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	4,000.00	19.79	98.96
BATS	28-Oct-11	United Bank Ltd.	TFC	II	15-03-05	Listed	4,998.70	6,000.00	28.51	95.05
Non-BATS	27-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	1,800.00	9.53	105.90
Non-BATS	27-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	2,200.00	11.65	105.90
Non-BATS	27-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	4,000.00	21.20	106.00
Non-BATS	27-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	3,000.00	15.86	105.75
Non-BATS	27-Oct-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	1,000.00	5.20	104.00
Non-BATS	27-Oct-11	Faysal Bank Ltd.	TFC	II	27-12-10	Unlisted	4,999.00	5,000.00	25.84	103.40
Non-BATS	27-Oct-11	Faysal Bank Ltd.	TFC	II	27-12-10	Unlisted	4,999.00	5,000.00	25.87	103.50
Non-BATS	27-Oct-11	Maple Leaf Cement Factory Ltd.	SUKUK	I	03-12-07	Unlisted	4,992.56	19,000.00	30.35	32.00
BATS	26-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	5,000.00	24.87	99.60
BATS	26-Oct-11	Engro Fertilizer Limited	TFC	IV	17-12-09	Listed	4,997.00	69.00	0.33	96.96
BATS	20-Oct-11	Pak Arab Fertilizers Ltd.	TFC	I	28-02-08	Listed	3,700.00	20,000.00	74.00	100.00
BATS	20-Oct-11	United Bank Ltd.	TFC	I	10-08-04	Listed	3,325.00	609.00	1.84	91.00
BATS	20-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	5,000.00	24.94	99.89
BATS	19-Oct-11	Engro Fertilizer Limited	TFC	IV	17-12-09	Listed	4,997.00	2,000.00	9.69	96.96
BATS	18-Oct-11	Engro Fertilizer Limited	TFC	IV	17-12-09	Listed	4,997.00	138.00	0.67	96.48
BATS	18-Oct-11	United Bank Ltd.	TFC	I	10-08-04	Listed	3,325.00	609.00	1.84	91.00
Non-BATS	14-Oct-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	1,000.00	5.20	104.00
BATS	14-Oct-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	600.00	2.91	97.15
BATS	13-Oct-11	United Bank Ltd.	TFC	II	15-03-05	Listed	4,998.70	6,000.00	28.49	95.00
Non-BATS	12-Oct-11	Agritech Limited	TFC	I	30-11-07	Unlisted	4,996.00	2,000.00	3.01	30.10
Non-BATS	12-Oct-11	Agritech Limited	TFC	I	30-11-07	Unlisted	4,996.00	4,000.00	6.00	30.00
BATS	12-Oct-11	Allied Bank Ltd.	TFC	I	06-12-06	Listed	4,991.00	3,000.00	15.31	102.25
Non-BATS	12-Oct-11	Century Paper & Board Mills Ltd	SUKUK	I	25-09-07	Unlisted	3,000.00	15,700.00	47.08	99.95
BATS	12-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	6,000.00	29.86	99.67
Non-BATS	11-Oct-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	5,000.00	25.98	104.00
Non-BATS	11-Oct-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	1,200.00	6.27	104.50
Non-BATS	11-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	17,800.00	93.67	105.25
BATS	11-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	7,000.00	34.82	99.64
Non-BATS	7-Oct-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02-12-09	Unlisted	4,997.00	500.00	2.59	103.50

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	7-Oct-11	Bank Al-Habib Ltd.	TFC	IV	30-06-11	Unlisted	5,000.00	5,000.00	26.00	104.00
BATS	7-Oct-11	Pakistan Mobile Communication Ltd.	TFC	-	28-10-08	Listed	5,000.00	1,000.00	4.95	98.98
BATS	7-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	4,000.00	19.89	99.61
Non-BATS	6-Oct-11	Agritech Limited	TFC	I	30-11-07	Unlisted	4,996.00	2,000.00	3.12	31.25
Non-BATS	6-Oct-11	Agritech Limited	TFC	I	30-11-07	Unlisted	4,996.00	4,000.00	6.20	31.00
BATS	6-Oct-11	NIB Bank Ltd.	TFC	I	05-03-08	Listed	4,993.00	7,399.00	35.83	97.00
BATS	5-Oct-11	United Bank Ltd.	TFC	IV	14-02-08	Listed	4,993.00	4,000.00	19.97	100.00
BATS	3-Oct-11	Engro Fertilizer Limited	TFC	III	30-11-07	Listed	4,993.00	10,000.00	48.18	96.50

(Page updated on November 2, 2011 at 10:00 P.M.)