

Trading Detail of Debt Securities

From September 1 to September 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-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	10,000.00	52.00	104.00
Non-BATS	30-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	10,000.00	52.00	104.00
Non-BATS	30-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	1,800.00	9.36	104.00
Non-BATS	30-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	3,200.00	16.64	104.00
BATS	30-Sep-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,100.00	19.89	97.00
BATS	30-Sep-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,100.00	19.89	97.00
Non-BATS	29-Sep-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	550.00	2.83	103.00
BATS	29-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	2,000.00	9.92	99.35
Non-BATS	27-Sep-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	11,700.00	59.81	102.30
Non-BATS	26-Sep-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,997.00	11,700.00	59.81	102.30
BATS	26-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	600.00	2.97	98.98
BATS	22-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	31,000.00	153.48	99.02
Non-BATS	21-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	6,000.00	30.90	103.00
Non-BATS	21-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	4,000.00	20.45	102.25
BATS	20-Sep-11	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	3,324.67	5,000.00	16.15	97.15
Non-BATS	20-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	1,200.00	6.15	102.50
Non-BATS	20-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	4,000.00	20.45	102.25
BATS	20-Sep-11	Pak Arab Fertilizers Ltd.	TFC	I	28/02/2008	Listed	3,700.00	10,000.00	36.82	99.50
BATS	20-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,610.00	7.74	96.19
BATS	20-Sep-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,988.00	10,000.00	49.96	100.16
BATS	20-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	11,500.00	57.18	99.58
BATS	19-Sep-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,993.00	398.00	1.92	96.44
BATS	19-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,000.00	19.26	96.31
BATS	19-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	7,000.00	34.80	99.57
Non-BATS	16-Sep-11	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,991.00	6,000.00	31.43	104.97
Non-BATS	16-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	5,200.00	26.59	102.25
Non-BATS	16-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	2,000.00	10.25	102.50
BATS	16-Sep-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	800.00	3.85	96.44
BATS	16-Sep-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,988.00	10,000.00	49.95	100.15
BATS	16-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	19,400.00	96.46	99.58
Non-BATS	14-Sep-11	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	2,000.00	10.06	100.60
BATS	13-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.56	95.55
Non-BATS	12-Sep-11	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	5,000.00	2,800.00	14.28	102.00
Non-BATS	8-Sep-11	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,996.00	2,000.00	3.50	35.00
BATS	8-Sep-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.56	95.55

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BATS	8-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	1,000.00	4.98	99.63
BATS	5-Sep-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,993.00	5,000.00	24.86	99.60

(Page updated on October 3, 2011 at 12:20 P.M.)