

Trading Detail of Debt Securities

From April 1 to April 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	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	5,000.00	22.25	89.00
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	535.00	2.38	89.00
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	25,380.00	115.61	91.10
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	25,380.00	114.21	90.00
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	5,000.00	23.13	92.50
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	5,000.00	23.38	93.50
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	115.00	0.51	89.00
Non-BATS	29-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	9,500.00	43.70	92.00
Non-BATS	29-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	391.00	1.98	101.70
Non-BATS	29-Apr-11	World Call Telecom Ltd.	TFC	III	10/7/2008	Listed	3,569.28	800.00	2.66	93.25
Non-BATS	28-Apr-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	520.00	2.70	104.00
Non-BATS	28-Apr-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	1,130.00	5.87	104.00
Non-BATS	28-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	2,400.00	11.52	96.15
Non-BATS	28-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	2,000.00	9.20	92.00
Non-BATS	27-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	4,000.00	19.23	96.25
Non-BATS	27-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	7,000.00	33.73	96.50
Non-BATS	26-Apr-11	Agritech Limited	TFC	I	11/30/2007	Unlisted	4,996.00	2,300.00	6.64	57.75
Non-BATS	26-Apr-11	Askari Bank Ltd.	TFC	III	11/18/2009	Listed	4,998.00	5,000.00	25.74	103.00
Non-BATS	26-Apr-11	Askari Bank Ltd.	TFC	III	11/18/2009	Listed	4,998.00	10,000.00	51.80	103.65
Non-BATS	26-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	1,000.00	4.79	96.00
Non-BATS	25-Apr-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	5,970.00	27.16	91.00
Non-BATS	25-Apr-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	800.00	9.89	96.75
Non-BATS	25-Apr-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	800.00	9.89	96.80
Non-BATS	22-Apr-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	1,390.00	7.16	103.25
Non-BATS	22-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	2,000.00	9.62	96.30
Non-BATS	22-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	4,000.00	19.21	96.15
Non-BATS	22-Apr-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	2,000.00	9.89	99.00
Non-BATS	21-Apr-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	1,390.00	7.15	103.00
Non-BATS	21-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	4,500.00	21.27	94.75
Non-BATS	21-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	300.00	1.42	94.75
Non-BATS	21-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	100.00	0.47	94.75
Non-BATS	21-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	1,000.00	5.07	101.50
Non-BATS	20-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	1,000.00	5.07	101.50
Non-BATS	20-Apr-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	6,800.00	33.45	98.50
Non-BATS	19-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	3,100.00	14.65	94.75

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	19-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	1,000.00	4.73	94.75
Non-BATS	18-Apr-11	Askari Bank Ltd.	TFC	III	11/18/2009	Listed	4,998.00	5,000.00	25.74	103.00
Non-BATS	18-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	5,000.00	23.97	96.00
Non-BATS	18-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,160.00	5.28	91.00
Non-BATS	18-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	1,000.00	5.07	101.50
Non-BATS	15-Apr-11	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,997.00	11,000.00	54.28	98.75
Non-BATS	15-Apr-11	Allied Bank Ltd.	TFC	II	8/28/2009	Listed	4,997.00	7,000.00	34.54	98.75
Non-BATS	15-Apr-11	Bank Al-Habib Ltd.	TFC	I	7/15/2004	Listed	4,987.00	3,000.00	14.36	96.00
Non-BATS	15-Apr-11	Pak Arab Fertilizers Ltd.	TFC	II	2/28/2008	Listed	4,200.00	690.00	2.87	99.00
Non-BATS	15-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	1,000.00	5.07	101.50
Non-BATS	14-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	535.00	2.38	89.00
Non-BATS	13-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	1,200.00	5.78	96.50
Non-BATS	13-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	9,400.00	42.18	89.75
Non-BATS	12-Apr-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	4,800.00	24.68	103.00
Non-BATS	12-Apr-11	Century Paper & Board Mills Ltd	SUKUK	I	9/25/2007	Unlisted	3,500.00	2,000.00	6.93	99.00
Non-BATS	12-Apr-11	Century Paper & Board Mills Ltd	SUKUK	I	9/25/2007	Unlisted	3,500.00	2,000.00	6.44	92.00
Non-BATS	12-Apr-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	400.00	1.93	96.50
Non-BATS	12-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	4,000.00	17.60	88.00
Non-BATS	12-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	1,100.00	4.95	90.00
Non-BATS	12-Apr-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	700.00	3.15	90.00
Non-BATS	12-Apr-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	700.00	3.15	89.90
Non-BATS	11-Apr-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	700.00	3.15	90.00
Non-BATS	11-Apr-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	700.00	3.15	90.00
Non-BATS	9-Apr-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	4,000.00	17.45	87.25
Non-BATS	8-Apr-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,998.00	7,000.00	34.35	98.18
Non-BATS	7-Apr-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,998.00	7,000.00	34.33	98.13
Non-BATS	5-Apr-11	Allied Bank Ltd.	TFC	I	12/6/2006	Listed	4,992.00	500.00	2.57	103.15
Non-BATS	5-Apr-11	Allied Bank Ltd.	TFC	I	12/6/2006	Listed	4,992.00	500.00	2.57	103.15
Non-BATS	5-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	3,000.00	15.20	101.50
Non-BATS	5-Apr-11	United Bank Ltd.	TFC	III	9/8/2006	Listed	4,991.00	8,000.00	40.33	101.00
Non-BATS	4-Apr-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	4,500.00	21.10	94.00
Non-BATS	1-Apr-11	Faysal Bank Ltd.	TFC	I	11/12/2007	Listed	4,994.00	95.00	0.46	97.92
Non-BATS	1-Apr-11	Faysal Bank Ltd.	TFC	I	11/12/2007	Listed	4,994.00	95.00	0.46	97.92
Non-BATS	1-Apr-11	Orix Leasing Pakistan Ltd.	TFC	I	5/25/2007	Listed	2,498.02	5,000.00	12.43	99.50
Non-BATS	1-Apr-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	700.00	3.39	96.96

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