

Trading Detail of Debt Securities

From February 1 to February 28, 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	28-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	10,000.00	39.17	91.45
Non-BATS	26-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	15,000.00	59.08	91.95
Non-BATS	25-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.72	86.00
Non-BATS	25-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.69	84.50
Non-BATS	25-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.69	84.50
Non-BATS	25-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.69	84.50
Non-BATS	25-Feb-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	2,600.00	12.66	97.50
Non-BATS	25-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	30,000.00	112.92	87.88
Non-BATS	25-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	20,000.00	78.81	92.00
Non-BATS	24-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	7,000.00	29.40	84.00
Non-BATS	23-Feb-11	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	1,000.00	5.00	100.00
Non-BATS	23-Feb-11	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,994.00	999.00	4.94	99.00
Non-BATS	23-Feb-11	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,994.00	999.00	4.94	99.10
Non-BATS	23-Feb-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	1,000.00	4.81	96.25
Non-BATS	23-Feb-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	1,000.00	4.81	96.35
Non-BATS	23-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	20,000.00	73.37	85.65
Non-BATS	23-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	10,000.00	35.81	83.60
Non-BATS	23-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	2,250.00	8.10	84.00
Non-BATS	22-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.83	83.00
Non-BATS	22-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.84	83.50
Non-BATS	22-Feb-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	5,000.00	24.10	96.50
Non-BATS	22-Feb-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	1,000.00	5.08	101.75
Non-BATS	22-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	8,000.00	28.68	83.70
Non-BATS	22-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	12,000.00	43.06	83.78
Non-BATS	21-Feb-11	Agritech Limited	Sukuk	I	06/08/2008	Unlisted	5,000.00	1,530.00	4.97	65.00
Non-BATS	21-Feb-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	7,000.00	35.60	101.75
Non-BATS	21-Feb-11	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	4,000.00	20.27	101.40
Non-BATS	21-Feb-11	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	1,000.00	5.07	101.40
Non-BATS	21-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.84	83.50
Non-BATS	21-Feb-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	13.20	88.00
Non-BATS	21-Feb-11	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,333.32	4,700.00	15.46	98.70
Non-BATS	19-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	15,000.00	54.61	85.00
Non-BATS	18-Feb-11	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,996.00	1,000.00	1.82	36.50
Non-BATS	18-Feb-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	3,000.00	10.92	85.00
Non-BATS	17-Feb-11	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,994.00	900.00	4.58	102.00

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Non-BATS	15-Feb-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	500.00	2.40	96.25
Non-BATS	10-Feb-11	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,996.00	2,000.00	3.65	36.50
Non-BATS	8-Feb-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	3,450.00	16.51	95.80
Non-BATS	8-Feb-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,600.00	7.65	95.75
Non-BATS	7-Feb-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	400.00	2.00	100.40
Non-BATS	4-Feb-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,845.00	8.75	95.00
Non-BATS	4-Feb-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,845.00	8.75	95.00
Non-BATS	3-Feb-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	1,000.00	4.53	90.50
Non-BATS	1-Feb-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	11,900.00	50.86	85.50
Non-BATS	1-Feb-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	11,900.00	50.86	85.49

(Page updated on March 1, 2011 at 12:15 P.M.)