

## Trading Detail of Debt Securities

From January 1 to January 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-Jan-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	7,515.00	37.49	100.00
Non-BATS	31-Jan-11	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.46	3,140.00	15.66	100.00
Non-BATS	31-Jan-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	7,000.00	34.32	98.10
Non-BATS	31-Jan-11	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,492.00	4,548.00	20.63	101.00
Non-BATS	31-Jan-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	500.00	2.51	100.50
Non-BATS	31-Jan-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	1,000.00	5.04	101.00
Non-BATS	31-Jan-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	11,900.00	50.83	85.45
Non-BATS	31-Jan-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	11,900.00	50.83	85.44
Non-BATS	26-Jan-11	Pak Elektron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	2,750.00	12.91	93.90
Non-BATS	26-Jan-11	Pak Elektron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	2,250.00	10.56	93.90
Non-BATS	25-Jan-11	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATS	25-Jan-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	5,000.00	24.63	98.65
Non-BATS	25-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	23.93	95.80
Non-BATS	25-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	4,740.00	22.67	95.75
Non-BATS	24-Jan-11	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,333.32	1,700.00	5.54	97.70
Non-BATS	22-Jan-11	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,283.14	15,000.00	54.77	85.25
Non-BATS	21-Jan-11	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,996.00	400.00	1.96	98.10
Non-BATS	21-Jan-11	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,996.00	100.00	0.49	98.10
Non-BATS	21-Jan-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	7,000.00	34.62	98.96
Non-BATS	21-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.76	95.25
Non-BATS	20-Jan-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	200.00	1.00	100.25
Non-BATS	20-Jan-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	1,000.00	5.09	102.00
Non-BATS	20-Jan-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	2,000.00	10.19	102.00
Non-BATS	20-Jan-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	10,000.00	44.50	89.00
Non-BATS	19-Jan-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	9,000.00	40.05	89.00
Non-BATS	18-Jan-11	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,333.32	1,700.00	5.53	97.65
Non-BATS	17-Jan-11	Escorts Investment Bank Ltd	TFC	I	15/03/2007	Listed	2,498.00	6,000.00	13.19	88.00
Non-BATS	17-Jan-11	Escorts Investment Bank Ltd	TFC	I	15/03/2007	Listed	2,498.00	4,000.00	8.79	88.00
Non-BATS	14-Jan-11	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,996.00	8,750.00	28.41	65.00
Non-BATS	14-Jan-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,989.00	2,000.00	9.98	100.00
Non-BATS	14-Jan-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	1,900.00	9.58	101.00
Non-BATS	13-Jan-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,988.00	535.00	2.49	93.25
Non-BATS	12-Jan-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	2,515.00	12.48	99.50
Non-BATS	12-Jan-11	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.46	3,140.00	15.49	98.90
Non-BATS	12-Jan-11	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,742.00	4,548.00	21.78	101.00

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Non-BATS	12-Jan-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	4,000.00	19.47	97.45
Non-BATS	11-Jan-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	5,000.00	25.36	101.50
Non-BATS	11-Jan-11	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,990.00	3,000.00	14.86	99.25
Non-BATS	11-Jan-11	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.46	6,000.00	29.78	99.50
Non-BATS	11-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	455.00	2.18	95.95
Non-BATS	11-Jan-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	455.00	2.18	96.00
Non-BATS	11-Jan-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.25	85.00
Non-BATS	10-Jan-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.86	86.00
Non-BATS	7-Jan-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	5,000.00	24.83	99.55
Non-BATS	5-Jan-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,989.00	2,000.00	9.95	99.74
Non-BATS	5-Jan-11	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	3,400.00	16.93	99.74
Non-BATS	4-Jan-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	1,000.00	4.55	91.00
Non-BATS	3-Jan-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,988.00	494.00	2.21	89.50

(Page updated on February 1, 2011 at 2:55 P.M.)