

## Trading Detail of Debt Securities

From May 1 to May 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
BATS	30-May-11	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,997.00	12,000.00	58.91	98.25
BATS	27-May-11	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	1,665.00	1.00	0.00	99.50
BATS	27-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	115.00	0.54	93.84
BATS	26-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	4.69	93.85
BATS	23-May-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,987.50	1,150.00	5.43	94.75
BATS	20-May-11	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,997.00	6,000.00	29.08	97.00
BATS	20-May-11	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,988.00	6,600.00	33.02	100.30
BATS	20-May-11	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,989.00	3,980.00	19.92	100.30
BATS	20-May-11	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	25,000.00	4,000.00	100.00	100.00
BATS	18-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	47.00	94.00
Non-BATS	16-May-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	4,000.00	20.99	98.18
Non-BATS	16-May-11	BRR Guardian Modaraba	SUKUK	I	07/07/2008	Unlisted	5,000.00	6,300.00	16.38	52.00
BATS	12-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,250.00	5.85	93.60
BATS	11-May-11	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	4,987.00	5,000.00	22.64	90.78
BATS	6-May-11	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,988.00	10,000.00	49.93	100.10
BATS	4-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	13.05	87.00
Non-BATS	2-May-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	4,800.00	24.92	104.00
Non-BATS	2-May-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	200.00	1.04	104.00
BATS	3-May-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	10,000.00	51.90	103.96
BATS	3-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	115.00	0.50	87.00
BATS	2-May-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.70	87.00

(Page updated on June 1, 2011 at 1:45 P.M.)