

Trading Detail of Debt Securities

From March 1 to March 30, 2012

| 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-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 14,000.00 | 67.63 | 96.61 |
| Non-Bats | 29-Mar-12 | Askari Bank Ltd. | TFC | IV | 23/12/2011 | Unlisted | 1,000,000.00 | 15.00 | 15.26 | 101.75 |
| BATs | 29-Mar-12 | Engro Fertilizer Limited | TFC | IV | 17/12/2009 | Listed | 4,996.00 | 2,000.00 | 10.16 | 101.67 |
| Non-Bats | 29-Mar-12 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 2,142.86 | 1,500.00 | 2.38 | 74.00 |
| Non-Bats | 27-Mar-12 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,996.00 | 5,150.00 | 26.81 | 104.20 |
| Non-Bats | 26-Mar-12 | Askari Bank Ltd. | TFC | IV | 23/12/2011 | Unlisted | 1,000,000.00 | 25.00 | 25.35 | 101.40 |
| BATs | 22-Mar-12 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 4,995.00 | 5,000.00 | 24.86 | 99.55 |
| BATs | 22-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 14,000.00 | 67.67 | 96.67 |
| BATs | 21-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 2,000.00 | 9.68 | 96.76 |
| BATs | 20-Mar-12 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,992.00 | 10,000.00 | 48.42 | 97.00 |
| BATs | 20-Mar-12 | Engro Fertilizer Limited | TFC | IV | 17/12/2009 | Listed | 4,996.00 | 2,000.00 | 9.99 | 100.00 |
| BATs | 20-Mar-12 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 2,700.00 | 10,000.00 | 26.90 | 99.63 |
| BATs | 20-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 4,000.00 | 19.33 | 96.66 |
| BATs | 19-Mar-12 | Engro Fertilizer Limited | TFC | IV | 17/12/2009 | Listed | 4,996.00 | 2,000.00 | 9.99 | 100.00 |
| BATs | 19-Mar-12 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 2,700.00 | 30,960.00 | 83.76 | 100.20 |
| BATs | 19-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 10,000.00 | 48.31 | 96.62 |
| BATs | 19-Mar-12 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,992.00 | 3,000.00 | 15.12 | 100.95 |
| BATs | 16-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 26,000.00 | 125.68 | 96.67 |
| BATs | 15-Mar-12 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 4,995.00 | 10,000.00 | 49.95 | 100.00 |
| BATs | 15-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 5,000.00 | 24.90 | 99.75 |
| BATs | 15-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 100.00 | 0.49 | 97.11 |
| BATs | 12-Mar-12 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 800.00 | 3.88 | 97.11 |
| Non-Bats | 12-Mar-12 | Bank Al-Habib Ltd. | TFC | IV | 30/06/2011 | Unlisted | 4,999.00 | 1,000.00 | 5.31 | 106.20 |
| Non-Bats | 9-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 15,000.00 | 74.15 | 99.03 |
| BATs | 7-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 14,700.00 | 72.48 | 98.77 |
| BATs | 7-Mar-12 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 3,700.00 | 80,000.00 | 294.62 | 99.53 |
| Non-Bats | 6-Mar-12 | Askari Bank Ltd. | TFC | I | 04/02/2005 | Listed | 4,986.00 | 6,000.00 | 30.29 | 101.25 |
| BATs | 6-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 9,632.00 | 47.60 | 99.00 |
| BATs | 6-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 2,000.00 | 9.88 | 99.00 |
| BATs | 6-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 4,000.00 | 19.77 | 99.00 |
| BATs | 6-Mar-12 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,992.00 | 5,000.00 | 24.71 | 99.00 |
| BATs | 5-Mar-12 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 3,700.00 | 40,000.00 | 147.26 | 99.50 |
| BATs | 2-Mar-12 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 4,995.00 | 2,000.00 | 9.91 | 99.24 |
| Non-Bats | 2-Mar-12 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,996.00 | 3,000.00 | 15.60 | 104.10 |
| BATs | 1-Mar-12 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 4,995.00 | 3,000.00 | 14.90 | 99.40 |

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|------------------------------|------------|-------------------------|----------------|-----------------|------------|-----------------|-----------------------|----------------------------|--------------------------|---------------------|
| BATs | 1-Mar-12 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 4,995.00 | 2,000.00 | 9.93 | 99.40 |
| Non-Bats | 1-Mar-12 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 4,996.00 | 1,000.00 | 5.20 | 104.00 |

(Page updated on April 2, 2012 at 10:50 A.M.)