

Trading Detail of Debt Securities

From May 1 to May 31, 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	31-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	560.00	13.99	100.00
BATs	31-May-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	10,005.00	49.93	99.99
Non-BATs	30-May-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	25.00	25.44	101.75
Non-BATs	30-May-12	Bank Al Habib Limited	TFC	IV	30/06/2011	Un Listed	4,999.00	3,160.00	16.79	106.30
Non-BATs	30-May-12	Bank Al Habib Limited	TFC	IV	30/06/2011	Un Listed	4,999.00	2,800.00	14.87	106.25
Non-BATs	30-May-12	Bank Al Habib Limited	TFC	IV	30/06/2011	Un Listed	4,999.00	5,960.00	31.76	106.60
BATs	28-May-12	Engro Corporation Ltd.	TFC	I	16/09/2011	Listed	25,000.00	160.00	4.00	100.00
BATs	25-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	200.00	5.01	100.30
BATs	25-May-12	Pakistan Mobile Communication Limited	TFC	II	28/10/2008	Listed	5,000.00	2,070.00	10.17	98.30
BATs	25-May-12	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,998.60	200.00	0.95	95.05
Non-BATs	24-May-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	24-May-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	24-May-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	1,000.00	5.27	105.50
Non-BATs	24-May-12	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,995.00	2,000.00	10.54	105.50
BATs	24-May-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	3,917.00	19.44	99.41
Non-BATs	23-May-12	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,995.34	19,000.00	37.96	40.00
BATs	23-May-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	14.79	98.58
BATs	22-May-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,060.00	49.60	98.61
BATs	21-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	400.00	10.03	100.30
BATs	21-May-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	29.57	98.56
Non-BATs	15-May-12	Askari Bank Ltd.	TFC	IV	23/12/2011	Unlisted	1,000,000.00	25.00	25.43	101.70
BATs	15-May-12	Bank Al Habib Limited	TFC	II	07/02/2007	Listed	4,990.00	2,154.00	11.05	102.85
BATs	15-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	1,000.00	25.41	101.70
BATs	15-May-12	Summit Bank Ltd.	TFC	I	27/10/2011	Listed	5,000.00	600.00	2.95	98.18
Non-BATs	14-May-12	Bank Al Habib Limited	TFC	IV	30/06/2011	Un Listed	4,999.00	5,200.00	27.62	106.25
BATs	14-May-12	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,991.00	38,002.00	187.96	99.10
Non-BATs	11-May-12	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,987.00	3,000.00	15.06	100.63
BATs	11-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	600.00	15.06	100.41
Non-BATs	9-May-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	14,135.00	73.81	104.52
BATs	9-May-12	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	1,662.34	27,000.00	44.43	99.00
BATs	9-May-12	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,992.00	6,600.00	32.62	99.02
BATs	9-May-12	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,992.00	27,700.00	139.25	100.70
BATs	8-May-12	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,995.00	10,000.00	50.37	100.83
Non-BATs	8-May-12	Bank Al Habib Limited	TFC	IV	30/06/2011	Un Listed	4,999.00	716.00	3.81	106.50
BATs	8-May-12	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,996.00	1,000.00	4.99	99.80

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Non-BATs	7-May-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	5,000.00	26.05	104.27
BATs	7-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	1,820.00	45.67	100.41
BATs	7-May-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	150.00	0.74	98.02
BATs	4-May-12	Engro Corporation Ltd.	TFC	I	01/02/2011	Listed	24,990.00	200.00	5.01	100.28
BATs	4-May-12	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,000.00	19.57	97.84
BATs	4-May-12	Summit Bank - TFC (27-10-11)	TFC	I	27/10/2011	Listed	4,999.00	4,800.00	23.56	98.19
Non-BATs	2-May-12	Bank Al-Habib Ltd.	TFC	IV	30/06/2011	Unlisted	4,999.00	2,000.00	10.62	106.25
Non-BATs	2-May-12	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,996.00	5,000.00	26.04	104.25
BATs	2-May-12	Summit Bank - TFC (27-10-11)	TFC	I	27/10/2011	Listed	4,999.00	10,000.00	49.12	98.25

(Page updated on June 1, 2012 at 12:55 P.M.)