

Trading Detail of Debt Securities

From June 1 to June 30, 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-Jun-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	6,900.00	32.45	94.06
BATS	30-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,993.00	11,400.00	54.73	96.15
BATS	28-Jun-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	7,300.00	36.02	98.81
Non-BATS	27-Jun-11	Optimus Limited	PPTFC	-	10/10/2007	Unlisted	4,993.00	10,000.00	40.94	82.00
Non-BATS	27-Jun-11	Optimus Limited	PPTFC	-	10/10/2007	Unlisted	4,993.00	5,000.00	20.47	82.00
BATS	27-Jun-11	Bank Al-Habib Ltd.	TFC	I	7/15/2004	Listed	4,987.00	2,000.00	9.58	96.00
BATS	24-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,993.00	2,000.00	9.55	95.65
BATS	24-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,993.00	2,000.00	9.59	96.00
BATS	24-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,993.00	2,000.00	9.59	96.00
BATS	23-Jun-11	Azgard Nine Ltd.	TFC	-	9/20/2005	Listed	3,744.90	1,000.00	1.69	45.00
BATS	22-Jun-11	Bank Al-Habib Ltd.	TFC	II	2/7/2007	Listed	4,992.00	1,600.00	8.23	103.00
BATS	22-Jun-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	1,000.00	4.89	98.00
BATS	20-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,993.00	2,100.00	10.22	97.50
BATS	20-Jun-11	United Bank Ltd.	TFC	I	8/10/2004	Listed	4,987.50	1,000.00	4.73	94.75
Non-BATS	16-Jun-11	House Building Finance Corporation Ltd.	SUKUK	-	5/8/2008	Unlisted	3,000.00	600.00	1.71	95.00
BATS	16-Jun-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	24,000.00	115.53	96.39
Non-BATS	16-Jun-11	Optimus Limited	PPTFC	-	10/10/2007	Unlisted	4,993.00	10,000.00	38.95	78.00
Non-BATS	15-Jun-11	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	Unlisted	5,000.00	6,700.00	31.49	94.00
Non-BATS	14-Jun-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,997.00	1,200.00	5.89	98.25
BATS	14-Jun-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	13,800.00	64.89	94.05
Non-BATS	13-Jun-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,997.00	1,200.00	5.89	98.20
BATS	13-Jun-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	10,670.00	50.27	94.23
Non-BATS	10-Jun-11	Bank Alfalah Ltd.-Fixed	TFC	IV	12/2/2009	Unlisted	4,997.00	4,000.00	19.63	98.21
BATS	10-Jun-11	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	25,000.00	2,200.00	54.43	98.96
BATS	10-Jun-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	88,970.00	439.31	98.87
BATS	10-Jun-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	5,000.00	24.60	98.50
BATS	10-Jun-11	United Bank Ltd.	TFC	IV	2/14/2008	Listed	4,994.00	5,000.00	24.60	98.50
BATS	8-Jun-11	Engro Fertilizer Limited	TFC	III	11/30/2007	Listed	4,994.00	2,000.00	9.29	93.00
BATS	8-Jun-11	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	25,000.00	3,234.00	79.91	98.83
BATS	7-Jun-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	1,540.00	7.42	96.50
BATS	6-Jun-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	80.00	0.39	96.50
BATS	6-Jun-11	Pakistan Mobile Communication Ltd.	TFC	-	10/28/2008	Listed	5,000.00	30,400.00	143.12	94.16
BATS	6-Jun-11	United Bank Ltd.	TFC	II	3/15/2005	Listed	4,999.00	100.00	0.44	87.05
BATS	3-Jun-11	Engro Corporation Ltd.	TFC	I	2/1/2011	Listed	25,000.00	1,900.00	46.88	98.70
BATS	3-Jun-11	NIB Bank Ltd.	TFC	I	3/5/2008	Listed	4,994.00	10,000.00	48.19	96.50

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	2-Jun-11	Bank Alfalah Ltd.-Floating	TFC	IV	12/2/2009	Unlisted	4,997.00	3,000.00	15.29	102.00
Non-BATS	2-Jun-11	Engro Fertilizer Limited	PPTFC	PRP-I	3/18/2008	Unlisted	5,000.00	1,200.00	5.64	94.00

(Page updated on July 1, 2011 at 3:40 P.M.)