

## Trading Detail of Debt Securities

From March 1 to March 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-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	6,800.00	33.95	100.00
Non-BATS	31-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	6,800.00	33.95	100.01
Non-BATS	31-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	1,400.00	7.12	101.75
Non-BATS	31-Mar-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,987.50	4,500.00	21.10	94.00
Non-BATS	30-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	5,400.00	27.39	101.50
Non-BATS	30-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	60.00	0.29	97.00
Non-BATS	29-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	1,000.00	4.84	97.00
Non-BATS	29-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	1,000.00	4.84	97.00
Non-BATS	29-Mar-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	600.00	2.82	94.00
Non-BATS	29-Mar-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	2,000.00	9.54	95.50
Non-BATS	29-Mar-11	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	2,498.02	5,000.00	11.62	93.00
Non-BATS	28-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	12.00	0.06	96.50
Non-BATS	25-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.81	87.25
Non-BATS	25-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,700.00	7.52	88.50
Non-BATS	24-Mar-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	5,000.00	24.53	98.15
Non-BATS	24-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,190.00	22.84	88.00
Non-BATS	24-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,700.00	16.10	87.00
Non-BATS	24-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.79	87.15
Non-BATS	24-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,700.00	16.10	87.05
Non-BATS	24-Mar-11	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,492.00	4,048.00	18.50	101.75
Non-BATS	21-Mar-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	5,000.00	24.52	98.10
Non-BATS	21-Mar-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	5,000.00	24.78	99.25
Non-BATS	18-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	1,600.00	8.14	101.90
Non-BATS	18-Mar-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,500.00	11.72	93.75
Non-BATS	18-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	5,000.00	24.72	99.00
Non-BATS	18-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	10,000.00	49.19	98.50
Non-BATS	17-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	1,000.00	5.09	101.75
Non-BATS	17-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	1,200.00	5.81	96.90
Non-BATS	17-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	1,200.00	5.81	97.00
Non-BATS	17-Mar-11	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,492.00	500.00	2.29	101.85
Non-BATS	17-Mar-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,000.00	8.90	89.00
Non-BATS	17-Mar-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,000.00	8.91	89.10
Non-BATS	16-Mar-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	5,000.00	25.74	103.00
Non-BATS	16-Mar-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,500.00	11.50	92.00
Non-BATS	16-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	1,000.00	5.04	100.75

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Non-BATS	16-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.50	86.00
Non-BATS	16-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.53	86.10
Non-BATS	16-Mar-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,987.50	1,150.00	5.39	94.00
Non-BATS	16-Mar-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	12,000.00	51.59	86.00
Non-BATS	15-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	2,800.00	14.03	100.25
Non-BATS	15-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	6,720.00	32.39	96.50
Non-BATS	15-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	3,280.00	15.81	96.50
Non-BATS	15-Mar-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	5,970.00	26.42	88.53
Non-BATS	15-Mar-11	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,030.00	8.98	88.53
Non-BATS	14-Mar-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	5,000.00	24.72	99.00
Non-BATS	14-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	5,000.00	24.32	97.40
Non-BATS	14-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	3,000.00	14.59	97.40
Non-BATS	14-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	8,000.00	38.93	97.45
Non-BATS	10-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	5,000.00	24.11	96.55
Non-BATS	10-Mar-11	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,987.50	4,500.00	21.10	94.00
Non-BATS	9-Mar-11	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,992.00	10,000.00	50.67	101.50
Non-BATS	9-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	2,000.00	9.74	97.50
Non-BATS	8-Mar-11	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,992.00	500.00	2.58	103.35
Non-BATS	8-Mar-11	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,992.00	500.00	2.58	103.35
Non-BATS	8-Mar-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	7,000.00	34.36	98.20
Non-BATS	8-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	700.00	3.57	102.00
Non-BATS	8-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	12,000.00	57.66	96.22
Non-BATS	8-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	12,000.00	57.72	96.32
Non-BATS	8-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	300.00	1.31	87.00
Non-BATS	7-Mar-11	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	7,000.00	34.32	98.10
Non-BATS	7-Mar-11	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	500.00	2.53	101.00
Non-BATS	7-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	100.00	0.48	97.00
Non-BATS	7-Mar-11	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,994.00	12,000.00	57.60	96.12
Non-BATS	7-Mar-11	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	200.00	0.86	85.50
Non-BATS	4-Mar-11	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,992.00	1,000.00	5.12	102.50
Non-BATS	3-Mar-11	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,998.00	5,000.00	25.34	101.40
Non-BATS	2-Mar-11	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,000.00	6,250.00	24.06	96.25
Non-BATS	2-Mar-11	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,492.00	4,548.00	20.63	101.00
Non-BATS	1-Mar-11	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	6,000.00	30.59	102.00
Non-BATS	1-Mar-11	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	23.00	92.00
Non-BATS	1-Mar-11	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	5,000.00	24.72	99.00
Non-BATS	1-Mar-11	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	750.00	3.52	93.90
Non-BATS	1-Mar-11	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,994.00	3,000.00	14.64	97.75

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