

Trading Detail of Debt Securities

From April 1 to April 30, 2010

| 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 | 30-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 3,400.00 | 17.44 | 102.70 |
| Non-BATS | 30-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 3,400.00 | 17.44 | 102.70 |
| Non-BATS | 30-Apr-10 | Orix Leasing Pakistan Ltd. | TFC | I | 25/05/2007 | Listed | 4,163.34 | 10,000.00 | 41.01 | 98.50 |
| Non-BATS | 30-Apr-10 | Orix Leasing Pakistan Ltd. | PPTFC | - | 15/01/2008 | Unlisted | 100,000.00 | 250.00 | 23.75 | 95.00 |
| Non-BATS | 30-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 5,000.00 | 22.75 | 91.00 |
| Non-BATS | 29-Apr-10 | JDW Sugar Mills Ltd. | PPTFC | - | 23/06/2008 | Unlisted | 4,666.67 | 3,000.00 | 13.03 | 93.05 |
| Non-BATS | 29-Apr-10 | JDW Sugar Mills Ltd. | PPTFC | - | 23/06/2008 | Unlisted | 4,666.67 | 3,000.00 | 13.01 | 92.90 |
| Non-BATS | 29-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 4,500.00 | 20.55 | 91.35 |
| Non-BATS | 29-Apr-10 | Sitara Chemical Industries Ltd | SUKUK | III | 02/01/2008 | Unlisted | 4,583.33 | 3,600.00 | 16.48 | 99.90 |
| Non-BATS | 29-Apr-10 | World Call Telecom Ltd. | TFC | III | 07/10/2008 | Listed | 4,997.00 | 3,000.00 | 12.90 | 86.05 |
| Non-BATS | 29-Apr-10 | World Call Telecom Ltd. | TFC | III | 07/10/2008 | Listed | 4,997.00 | 3,000.00 | 12.88 | 85.90 |
| Non-BATS | 28-Apr-10 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 4,996.00 | 100.00 | 0.50 | 96.00 |
| Non-BATS | 28-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 8,000.00 | 36.40 | 91.00 |
| Non-BATS | 28-Apr-10 | Standard Chartered Bank Pakistan | TFC | II | 20/01/2004 | Listed | 2,500.00 | 10,000.00 | 24.64 | 98.55 |
| Non-BATS | 28-Apr-10 | Standard Chartered Bank Pakistan | TFC | III | 01/02/2006 | Listed | 4,992.00 | 2,000.00 | 10.12 | 101.35 |
| Non-BATS | 27-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 5,000.00 | 22.21 | 88.85 |
| Non-BATS | 27-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 3,000.00 | 13.37 | 89.15 |
| Non-BATS | 27-Apr-10 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,996.00 | 5,000.00 | 23.61 | 94.50 |
| Non-BATS | 27-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 3,000.00 | 9.69 | 90.40 |
| Non-BATS | 27-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 7,000.00 | 32.20 | 92.00 |
| Non-BATS | 27-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 5,000.00 | 23.06 | 92.25 |
| Non-BATS | 27-Apr-10 | Pakistan Mobile Communication Ltd. | TFC | - | 28/10/2008 | Listed | 5,000.00 | 15,000.00 | 69.15 | 92.20 |
| Non-BATS | 27-Apr-10 | United Bank Ltd. | TFC | I | 10/08/2004 | Listed | 4,989.00 | 10,311.00 | 46.69 | 90.75 |
| Non-BATS | 26-Apr-10 | Agritech Ltd (for: Pak American Fertilizers) | PPTFC | II | 14/01/2008 | Unlisted | 4,996.00 | 13,000.00 | 50.50 | 77.75 |
| Non-BATS | 26-Apr-10 | Askari Bank Ltd. | TFC | I | 04/02/2005 | Listed | 4,990.00 | 920.00 | 4.52 | 98.50 |
| Non-BATS | 26-Apr-10 | Bank Alfalah Ltd.-Floating | TFC | IV | 02/12/2009 | Unlisted | 5,000.00 | 5,000.00 | 25.38 | 101.50 |
| Non-BATS | 26-Apr-10 | Bank Alfalah Ltd.-Floating | TFC | IV | 02/12/2009 | Unlisted | 5,000.00 | 5,000.00 | 25.38 | 101.50 |
| Non-BATS | 26-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 2,000.00 | 10.19 | 102.00 |
| Non-BATS | 26-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 2,000.00 | 10.21 | 102.25 |
| Non-BATS | 26-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 3,000.00 | 15.21 | 101.50 |
| Non-BATS | 26-Apr-10 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,994.00 | 3,000.00 | 15.36 | 102.50 |
| Non-BATS | 26-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 5,000.00 | 22.25 | 89.00 |
| Non-BATS | 26-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 4,000.00 | 17.77 | 88.85 |
| Non-BATS | 26-Apr-10 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,996.00 | 4,000.00 | 19.58 | 98.00 |
| Non-BATS | 26-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 2,100.00 | 9.91 | 94.50 |
| Non-BATS | 26-Apr-10 | United Bank Ltd. | TFC | I | 10/08/2004 | Listed | 4,989.00 | 2,000.00 | 9.03 | 90.50 |
| Non-BATS | 23-Apr-10 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,997.00 | 600.00 | 3.15 | 105.00 |
| Non-BATS | 23-Apr-10 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,997.00 | 800.00 | 4.20 | 105.00 |
| Non-BATS | 23-Apr-10 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,997.00 | 100.00 | 0.53 | 107.00 |

| 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 | 23-Apr-10 | Engro Fertilizer Limited | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 10,000.00 | 48.18 | 96.35 |
| Non-BATS | 23-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 30,000.00 | 133.28 | 88.85 |
| Non-BATS | 23-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 3,000.00 | 13.24 | 88.25 |
| Non-BATS | 21-Apr-10 | Askari Bank Ltd. | TFC | III | 18/11/2009 | Listed | 5,000.00 | 3,000.00 | 15.23 | 101.50 |
| Non-BATS | 21-Apr-10 | Askari Bank Ltd. | TFC | I | 04/02/2005 | Listed | 4,990.00 | 425.00 | 2.09 | 98.75 |
| Non-BATS | 21-Apr-10 | Askari Bank Ltd. | TFC | I | 04/02/2005 | Listed | 4,990.00 | 175.00 | 0.86 | 98.75 |
| Non-BATS | 21-Apr-10 | United Bank Ltd. | TFC | III | 08/09/2006 | Listed | 4,993.00 | 2,000.00 | 10.04 | 100.50 |
| Non-BATS | 21-Apr-10 | United Bank Ltd. | TFC | III | 08/09/2006 | Listed | 4,993.00 | 1,000.00 | 5.02 | 100.50 |
| Non-BATS | 20-Apr-10 | Askari Bank Ltd. | TFC | I | 04/02/2005 | Listed | 4,990.00 | 5,000.00 | 24.73 | 99.10 |
| Non-BATS | 20-Apr-10 | Engro Fertilizer Limited | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.94 | 95.75 |
| Non-BATS | 20-Apr-10 | KASB Securities Ltd. | TFC | - | 27/06/2007 | Unlisted | 4,995.00 | 500.00 | 2.37 | 95.00 |
| Non-BATS | 20-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 3,000.00 | 9.59 | 89.50 |
| Non-BATS | 20-Apr-10 | Sitara Chemical Industries Ltd | SUKUK | III | 02/01/2008 | Unlisted | 4,583.33 | 3,500.00 | 15.91 | 99.20 |
| BATS | 20-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 10,000.00 | 47.01 | 94.10 |
| Non-BATS | 19-Apr-10 | Askari Bank Ltd. | TFC | III | 18/11/2009 | Listed | 5,000.00 | 6,000.00 | 30.38 | 101.25 |
| Non-BATS | 17-Apr-10 | Askari Bank Ltd. | TFC | II | 31/10/2005 | Listed | 4,992.00 | 5,000.00 | 24.70 | 98.95 |
| Non-BATS | 17-Apr-10 | Sui Southern Gas Co. Ltd. | Sukuk | I | 31/12/2007 | Unlisted | 5,000.00 | 4,000.00 | 19.72 | 98.60 |
| Non-BATS | 17-Apr-10 | Sui Southern Gas Co. Ltd. | Sukuk | I | 31/12/2007 | Unlisted | 5,000.00 | 3,000.00 | 14.79 | 98.60 |
| Non-BATS | 16-Apr-10 | Sitara Chemical Industries Ltd | SUKUK | III | 02/01/2008 | Unlisted | 4,583.33 | 3,600.00 | 16.24 | 98.40 |
| Non-BATS | 16-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 3,000.00 | 14.06 | 93.81 |
| Non-BATS | 14-Apr-10 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,996.00 | 162.00 | 0.77 | 95.00 |
| Non-BATS | 14-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 2,400.00 | 10.56 | 88.00 |
| Non-BATS | 14-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 800.00 | 3.46 | 86.55 |
| Non-BATS | 14-Apr-10 | KASB Securities Ltd. | TFC | - | 27/06/2007 | Unlisted | 4,995.00 | 3,000.00 | 13.61 | 90.85 |
| Non-BATS | 14-Apr-10 | KASB Securities Ltd. | TFC | - | 27/06/2007 | Unlisted | 4,995.00 | 2,000.00 | 9.08 | 90.85 |
| Non-BATS | 14-Apr-10 | Pace (Pakistan) Ltd. | TFC | - | 15/02/2008 | Listed | 4,996.00 | 10,000.00 | 45.34 | 90.75 |
| Non-BATS | 14-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 6,500.00 | 20.72 | 89.25 |
| Non-BATS | 14-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.46 | 93.90 |
| Non-BATS | 14-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.43 | 93.80 |
| Non-BATS | 13-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 5,000.00 | 21.88 | 87.50 |
| Non-BATS | 13-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 5,000.00 | 21.88 | 87.50 |
| Non-BATS | 13-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 70.00 | 0.31 | 87.50 |
| Non-BATS | 13-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 930.00 | 4.07 | 87.50 |
| Non-BATS | 13-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 10,000.00 | 46.91 | 93.90 |
| Non-BATS | 13-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.44 | 93.85 |
| Non-BATS | 12-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.38 | 93.60 |
| Non-BATS | 12-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.39 | 93.65 |
| Non-BATS | 10-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 4,500.00 | 14.30 | 89.00 |
| Non-BATS | 9-Apr-10 | World Call Telecom Ltd. | TFC | I | 28/11/2006 | Listed | 3,330.66 | 1,000.00 | 2.70 | 81.00 |
| Non-BATS | 8-Apr-10 | Askari Bank Ltd. | TFC | III | 18/11/2009 | Listed | 5,000.00 | 10,000.00 | 50.50 | 101.00 |
| Non-BATS | 8-Apr-10 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 5,000.00 | 2,000.00 | 10.06 | 100.55 |
| Non-BATS | 8-Apr-10 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,996.00 | 5,746.00 | 27.90 | 97.05 |

| 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 | 8-Apr-10 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,996.00 | 5,746.00 | 27.90 | 97.20 |
| Non-BATS | 7-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 1,000.00 | 3.18 | 89.00 |
| Non-BATS | 7-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 4,000.00 | 9.73 | 97.25 |
| Non-BATS | 7-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 5,400.00 | 13.11 | 97.10 |
| Non-BATS | 6-Apr-10 | Bank Alfalah Ltd.-Fixed | TFC | IV | 02/12/2009 | Unlisted | 5,000.00 | 2,000.00 | 10.05 | 100.50 |
| Non-BATS | 6-Apr-10 | Engro Fertilizer Limited | TFC | III | 30/11/2007 | Listed | 4,996.00 | 5,746.00 | 27.85 | 97.00 |
| Non-BATS | 6-Apr-10 | Orix Leasing Pakistan Ltd. | TFC | I | 25/05/2007 | Listed | 4,163.00 | 2,000.00 | 8.16 | 98.00 |
| Non-BATS | 6-Apr-10 | Orix Leasing Pakistan Ltd. | TFC | I | 25/05/2007 | Listed | 4,163.00 | 3,812.00 | 15.55 | 98.00 |
| Non-BATS | 6-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 2,000.00 | 4.86 | 97.25 |
| Non-BATS | 5-Apr-10 | Agritech Ltd (for: Pak American Fertilizers) | PPTFC | II | 14/01/2008 | Unlisted | 4,996.00 | 3,500.00 | 13.64 | 78.00 |
| Non-BATS | 5-Apr-10 | Engro Fertilizer Limited | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 3,000.00 | 13.01 | 86.75 |
| Non-BATS | 5-Apr-10 | Engro Fertilizer Limited | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 10,000.00 | 47.95 | 95.90 |
| Non-BATS | 5-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 1,000.00 | 2.43 | 97.25 |
| Non-BATS | 5-Apr-10 | United Bank Ltd. | TFC | III | 08/09/2006 | Listed | 4,993.00 | 3,000.00 | 14.98 | 100.00 |
| Non-BATS | 5-Apr-10 | United Bank Ltd. | TFC | III | 08/09/2006 | Listed | 4,993.00 | 3,000.00 | 14.98 | 100.00 |
| Non-BATS | 3-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 591.00 | 1.44 | 97.25 |
| Non-BATS | 3-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 1,409.00 | 3.43 | 97.25 |
| Non-BATS | 2-Apr-10 | Engro Fertilizer Limited | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.83 | 95.30 |
| Non-BATS | 2-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 2,460.00 | 5.98 | 97.25 |
| Non-BATS | 2-Apr-10 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 2,500.00 | 540.00 | 1.31 | 97.25 |
| Non-BATS | 2-Apr-10 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,996.00 | 5,000.00 | 23.36 | 93.50 |
| Non-BATS | 1-Apr-10 | Engro Fertilizer Limited | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.81 | 95.25 |
| Non-BATS | 1-Apr-10 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,996.00 | 5,000.00 | 23.61 | 94.50 |
| Non-BATS | 1-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 10,000.00 | 31.25 | 87.50 |
| Non-BATS | 1-Apr-10 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 3,571.44 | 15,000.00 | 46.61 | 87.00 |

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