

## Trading Detail of Debt Securities

From June 1 to June 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-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	10,000.00	44.50	89.00
Non-BATS	30-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	2,000.00	9.88	98.90
Non-BATS	30-Jun-10	Kohat Cement Company Ltd.	SUKUK	-	20/12/2007	Unlisted	4,830.00	4,000.00	9.08	47.00
Non-BATS	30-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	750.00	3.57	95.25
Non-BATS	30-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1,350.00	6.42	95.25
Non-BATS	30-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1,350.00	6.42	95.25
Non-BATS	30-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1,350.00	6.42	95.25
Non-BATS	28-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1.00	0.00	91.90
Non-BATS	28-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,100.00	9.99	95.25
Non-BATS	24-Jun-10	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,496.00	800.00	2.70	75.00
Non-BATS	24-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.97	95.95
Non-BATS	23-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	24.01	96.10
Non-BATS	23-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	7,800.00	37.40	95.97
Non-BATS	23-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	7,800.00	36.96	94.85
Non-BATS	23-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	7,800.00	36.97	94.87
Non-BATS	22-Jun-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	4,800.00	20.52	95.00
Non-BATS	22-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	800.00	3.94	98.50
Non-BATS	22-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	2,600.00	12.47	96.00
Non-BATS	22-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	6,430.00	30.84	96.00
Non-BATS	22-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	800.00	3.91	97.75
Non-BATS	22-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.79	95.25
Non-BATS	22-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.92	95.75
Non-BATS	22-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	94.92	95.00
Non-BATS	21-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	5,000.00	24.48	98.00
Non-BATS	21-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	5,000.00	24.48	98.00
Non-BATS	18-Jun-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	10,000.00	50.61	101.25
Non-BATS	18-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	3,600.00	16.04	89.10
Non-BATS	18-Jun-10	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	4,800.00	23.10	96.25
Non-BATS	17-Jun-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	24.01	96.10
Non-BATS	16-Jun-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	7,000.00	33.45	95.60
Non-BATS	16-Jun-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	5,000.00	23.89	95.57
Non-BATS	16-Jun-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	5,000.00	23.90	95.60
Non-BATS	16-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	200.00	0.90	90.00
Non-BATS	16-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,600.00	20.54	89.30
Non-BATS	16-Jun-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	20.00	1.76	88.00
Non-BATS	16-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	9,800.00	47.86	97.75
Non-BATS	16-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	14,000.00	68.37	97.75
Non-BATS	15-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.31	89.25
BATS	15-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	800.00	3.94	98.50

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Non-BATS	14-Jun-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	5,000.00	25.32	101.30
Non-BATS	14-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.34	89.35
Non-BATS	14-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	9,800.00	47.86	97.75
Non-BATS	11-Jun-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.34	89.35
Non-BATS	11-Jun-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	25.95	86.50
Non-BATS	11-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.74	95.05
Non-BATS	11-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.73	95.00
Non-BATS	10-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	400.00	1.97	98.40
Non-BATS	10-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	800.00	3.93	98.40
Non-BATS	9-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.73	95.00
Non-BATS	9-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.71	94.90
Non-BATS	9-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.71	94.90
Non-BATS	9-Jun-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.73	95.00
Non-BATS	7-Jun-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	2,000.00	8.99	90.00
Non-BATS	2-Jun-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.50	98.00
Non-BATS	2-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	7,640.00	36.99	96.90
Non-BATS	2-Jun-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	25,623.00	124.04	96.90
Non-BATS	1-Jun-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	14,000.00	68.46	97.90
Non-BATS	1-Jun-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	4,583.33	3,600.00	16.49	99.95

(Page updated on July 2, 2010 at 11:05 A.M.)