

## Trading Detail of Debt Securities

From May 1 to May 31, 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	31-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.11	96.50
Non-BATS	31-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.11	96.50
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.91	93.90
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.90	93.88
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	93.73	93.81
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	93.79	93.87
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	40,861.00	193.93	95.00
Non-BATS	31-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	40,861.00	193.98	95.02
Non-BATS	28-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	24,402.00	117.04	96.00
Non-BATS	28-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	24,402.00	117.07	96.03
Non-BATS	27-May-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,500.00	11.08	88.65
Non-BATS	27-May-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	500.00	2.25	90.00
BATS	26-May-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	5,000.00	13,000.00	65.78	101.20
Non-BATS	26-May-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	2,500.00	6,800.00	16.58	97.50
Non-BATS	26-May-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	2,500.00	1,000.00	2.44	97.50
Non-BATS	25-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	1,755.00	8.41	95.90
Non-BATS	25-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.73	95.00
Non-BATS	25-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.73	95.00
Non-BATS	24-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	3,245.00	15.53	95.80
Non-BATS	24-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	8,245.00	39.50	95.90
Non-BATS	24-May-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	750.00	66.00	88.00
Non-BATS	24-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	47.46	95.00
Non-BATS	21-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.82	95.35
Non-BATS	21-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	3,245.00	15.46	95.35
Non-BATS	21-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.66	94.70
Non-BATS	20-May-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	1,000.00	5.08	101.50
Non-BATS	20-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Unlisted	4,996.00	6,150.00	28.97	94.30
Non-BATS	19-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	15,000.00	72.88	97.25
Non-BATS	19-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	3,000.00	14.58	97.25
Non-BATS	19-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	2,000.00	9.72	97.25
Non-BATS	17-May-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,571.44	2,300.00	7.49	91.15
Non-BATS	14-May-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	2,000.00	9.52	95.25
Non-BATS	14-May-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,990.00	5,000.00	24.95	100.00
Non-BATS	13-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	10,000.00	48.64	97.35
Non BATS	12-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	53.00	0.26	96.50
Non-BATS	11-May-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.06	96.25
Non-BATS	11-May-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	1,555.00	7.48	96.20
Non-BATS	11-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	10,000.00	48.59	97.25
Non-BATS	11-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	7,000.00	34.05	97.35

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Non-BATS	11-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.32	97.35
Non-BATS	10-May-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,990.00	920.00	4.52	98.50
Non-BATS	10-May-10	Engro Fertilizers Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.04	96.15
Non-BATS	10-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.47	97.95
Non-BATS	10-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	12,000.00	58.15	97.00
Non-BATS	10-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	8,000.00	38.81	97.10
Non-BATS	10-May-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	2,000.00	9.70	97.10
Non-BATS	10-May-10	United Bank Limited	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.66	94.70
Non-BATS	7-May-10	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,996.00	600.00	2.37	79.00
Non-BATS	7-May-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,990.00	920.00	4.52	98.50
Non-BATS	7-May-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	7,200.00	32.17	89.35
Non-BATS	7-May-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	1,200.00	5.91	98.50
Non-BATS	7-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.90	93.88
Non-BATS	6-May-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	1,000.00	5.04	100.70
BATS	5-May-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.86	95.50
Non-BATS	4-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	93.73	93.81
Non-BATS	3-May-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	5,000.00	25.40	101.60
Non-BATS	3-May-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.06	100.60
Non-BATS	3-May-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.13	101.30
Non-BATS	3-May-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,997.00	5,000.00	26.23	105.00
Non-BATS	3-May-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,997.00	28,848.00	150.85	104.65
Non-BATS	3-May-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	479.00	2.14	89.50
Non-BATS	3-May-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,521.00	20.23	89.50
Non-BATS	3-May-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,571.44	3,000.00	9.72	90.75
Non-BATS	3-May-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,571.44	2,000.00	6.48	90.75
Non-BATS	3-May-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	3,000.00	14.19	94.70
Non-BATS	3-May-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,993.00	1,000.00	5.01	100.25

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