

Trading Detail of Debt Securities

From December 1 to December 31, 2009

| 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-Dec-09 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 5,000.00 | 10,000.00 | 44.75 | 89.50 |
| Non BATS | 31-Dec-09 | Engro Chemical Pakistan Ltd. | PPTFC | PRP-I | 18/03/2008 | Unlisted | 5,000.00 | 20,000.00 | 89.75 | 89.75 |
| Non-BATS | 31-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 500.00 | 2.40 | 96.00 |
| Non-BATS | 31-Dec-09 | Trakker Ltd. | TFC | Nil | 15/09/2007 | Unlisted | 5,000.00 | 100.00 | 0.46 | 92.90 |
| BATS | 31-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 10.00 | 0.04 | 90.00 |
| Non-BATS | 30-Dec-09 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 5,000.00 | 20,000.00 | 89.50 | 89.50 |
| Non-BATS | 30-Dec-09 | Allied Bank Ltd. | TFC | II | 28/08/2009 | Listed | 5,000.00 | 10,000.00 | 44.75 | 89.50 |
| Bats | 30-Dec-09 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,997.00 | 1.00 | 0.00 | 92.00 |
| Bats | 30-Dec-09 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 4,997.00 | 2.00 | 0.01 | 99.00 |
| Bats | 30-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 2.00 | 0.01 | 95.00 |
| Bats | 30-Dec-09 | United Bank Ltd. | TFC | I | 10/08/2004 | Listed | 4,990.00 | 2.00 | 0.01 | 91.00 |
| Bats | 30-Dec-09 | United Bank Ltd. | TFC | II | 15/03/2005 | Listed | 4,999.00 | 2.00 | 0.01 | 91.00 |
| Non-BATS | 29-Dec-09 | Jahangir Siddiqui & Co. Ltd. | PPTFC | V | 04/07/2007 | Unlisted | 4,996.00 | 4,000.00 | 17.49 | 87.50 |
| Non-BATS | 26-Dec-09 | Bank Alfalah Ltd. | TFC | IV | 02/12/2009 | Unlisted | 5,000.00 | 5,000.00 | 24.88 | 99.50 |
| Non-BATS | 24-Dec-09 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 4,285.72 | 5,000.00 | 20.58 | 96.05 |
| Non-BATS | 24-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 15,000.00 | 69.75 | 93.00 |
| Non-BATS | 24-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.50 | 94.00 |
| Non-BATS | 24-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 10,000.00 | 47.00 | 94.00 |
| Non-BATS | 24-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.50 | 94.00 |
| Non-BATS | 24-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 10,000.00 | 44.10 | 88.25 |
| Non-BATS | 24-Dec-09 | United Bank Ltd. | TFC | II | 15/03/2005 | Listed | 4,999.00 | 1,000.00 | 4.14 | 82.75 |
| Non-BATS | 23-Dec-09 | Bank Al-Habib Ltd. | TFC | III | 15/06/2009 | Unlisted | 4,998.00 | 5,000.00 | 25.08 | 100.34 |
| Non-BATS | 23-Dec-09 | NIB Bank Ltd. | TFC | I | 05/03/2008 | Listed | 4,997.00 | 3,000.00 | 13.60 | 90.75 |
| Non-BATS | 22-Dec-09 | Pak Electron Ltd | Sukuk | - | 28/09/2007 | Unlisted | 4,285.72 | 5,000.00 | 20.57 | 96.00 |
| Non-BATS | 19-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 9,999.00 | 43.97 | 88.00 |
| Non-BATS | 18-Dec-09 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,995.00 | 5,000.00 | 24.98 | 100.00 |
| Non-BATS | 18-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.28 | 93.05 |
| Non-BATS | 16-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 500.00 | 2.34 | 93.50 |
| Non-BATS | 16-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 500.00 | 2.34 | 93.50 |
| Non-BATS | 16-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 500.00 | 2.34 | 93.50 |
| Non-BATS | 16-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 3,000.00 | 13.91 | 92.70 |
| Non-BATS | 16-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 3,000.00 | 13.27 | 88.50 |
| Non-BATS | 15-Dec-09 | Engro Chemical Pakistan Ltd. | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 5,000.00 | 23.78 | 95.10 |
| Non-BATS | 15-Dec-09 | Orix Leasing Pakistan Ltd. | PPTFC | - | 15/01/2008 | Unlisted | 100,000.00 | 250.00 | 22.13 | 88.50 |
| Non-BATS | 15-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 20,000.00 | 92.60 | 92.60 |
| Non-BATS | 11-Dec-09 | Pakistan Mobile Communication Ltd. (3 Years) | PPTFC | IV | 01/10/2007 | Unlisted | 5,000.00 | 6,000.00 | 28.35 | 94.50 |
| Non-BATS | 11-Dec-09 | Askari Bank Ltd. | TFC | III | 18/11/2009 | Listed | 5,000.00 | 5,000.00 | 24.38 | 97.50 |
| Non-BATS | 11-Dec-09 | Orix Leasing Pakistan Ltd. | TFC | I | 25/05/2007 | Listed | 4,163.00 | 2,000.00 | 7.87 | 94.50 |
| Non-BATS | 10-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 6,500.00 | 28.65 | 88.20 |

| 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 | 9-Dec-09 | Askari Bank Ltd. | TFC | III | 18/11/2009 | Listed | 5,000.00 | 2,000.00 | 9.70 | 97.00 |
| Non-BATS | 9-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 20,000.00 | 88.15 | 88.20 |
| Non-BATS | 9-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 6,000.00 | 26.44 | 88.20 |
| Non-BATS | 7-Dec-09 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 4,997.00 | 3,977.00 | 18.68 | 94.00 |
| Non-BATS | 5-Dec-09 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 4,997.00 | 30,000.00 | 140.62 | 93.80 |
| Non-BATS | 4-Dec-09 | Azgard Nine Ltd. | TFC | - | 20/09/2005 | Listed | 3,745.00 | 2,800.00 | 9.87 | 94.10 |
| Non-BATS | 4-Dec-09 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,995.00 | 5,000.00 | 24.98 | 100.00 |
| Non-BATS | 3-Dec-09 | Engro Chemical Pakistan Ltd. | SUKUK | I | 06/09/2007 | Unlisted | 5,000.00 | 10,000.00 | 47.25 | 94.50 |
| BATS | 3-Dec-09 | Engro Chemical Pakistan Ltd. | TFC | III | 30/11/2007 | Listed | 4,996.00 | 20,000.00 | 92.93 | 93.00 |
| Non-BATS | 3-Dec-09 | Maple Leaf Cement Factory Ltd. | SUKUK | I | 03/12/2007 | Unlisted | 5,000.00 | 10,000.00 | 42.50 | 85.00 |
| Non-BATS | 3-Dec-09 | United Bank Ltd. | TFC | IV | 14/02/2008 | Listed | 4,997.00 | 2,000.00 | 8.94 | 89.50 |
| Non-BATS | 2-Dec-09 | Bank Al-Habib Ltd. | TFC | II | 07/02/2007 | Listed | 4,995.00 | 5,000.00 | 24.98 | 100.00 |
| Non-BATS | 2-Dec-09 | Kohat Cement Company Ltd. | Sukuk | - | 20/12/2007 | Unlisted | 4,830.00 | 1,500.00 | 5.07 | 70.00 |
| Non-BATS | 2-Dec-09 | Pak Arab Fertilizers Ltd. | TFC | II | 28/02/2008 | Listed | 4,997.00 | 5,000.00 | 23.59 | 94.40 |
| Non-BATS | 1-Dec-09 | Kohat Cement Company Ltd. | Sukuk | - | 20/12/2007 | Unlisted | 4,830.00 | 2,500.00 | 8.45 | 70.00 |

(Page updated on January 2, 2009 at 10:40 A. M.)