

Trading Detail of Debt Securities

From December 1 to December 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-Dec-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	2,990.00	14.84	99.45
Non-BATS	31-Dec-10	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.46	3,140.00	15.48	98.85
Non-BATS	31-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	24.00	96.10
Non-BATS	31-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	24.01	96.12
Non-BATS	31-Dec-10	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,742.00	4,548.00	21.77	100.95
Non-BATS	29-Dec-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	6,500.00	32.97	101.50
Non-BATS	29-Dec-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	1,077.00	5.40	100.50
Non-BATS	29-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	7,400.00	35.21	95.25
Non-BATS	29-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.60	86.00
Non-BATS	29-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.60	86.00
Non-BATS	29-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.60	86.00
Non-BATS	29-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,500.00	46.44	88.45
Non-BATS	29-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,500.00	46.54	88.65
Non-BATS	28-Dec-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	10,000.00	50.48	101.00
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	48.00	96.10
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	48.01	96.12
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	48.02	96.14
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	21,602.00	106.23	98.45
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	21,602.00	106.45	98.65
Non-BATS	28-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	2,000.00	9.57	95.75
Non-BATS	28-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	25.50	85.00
Non-BATS	27-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	3,999.00	18.98	95.00
Non-BATS	27-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	2,000.00	9.61	96.20
Non-BATS	27-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	15,000.00	71.19	95.02
Non-BATS	24-Dec-10	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,990.00	4,190.00	20.66	98.80
Non-BATS	24-Dec-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	5,000.00	25.11	100.50
Non-BATS	24-Dec-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,994.00	600.00	3.00	100.00
Non-BATS	24-Dec-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,994.00	800.00	4.00	100.00
Non-BATS	24-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	48.00	96.10
Non-BATS	24-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	23,167.00	112.26	97.01
Non-BATS	24-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.50	85.00
Non-BATS	24-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	15,000.00	71.18	95.00
Non-BATS	23-Dec-10	Agritech Limited	TFC	I	30/11/2007	Unlisted	4,996.00	800.00	2.80	70.00
Non-BATS	23-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	23,167.00	112.25	97.00
Non-BATS	23-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	3,000.00	14.45	96.45

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	22-Dec-10	Escorts Investment Bank Ltd	TFC	I	15/03/2007	Listed	2,498.00	16.00	0.04	90.00
Non-BATS	21-Dec-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	15,407.00	75.42	98.02
Non-BATS	21-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	19,030.00	93.58	98.45
Non-BATS	21-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	19,030.00	93.60	98.47
Non-BATS	20-Dec-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,998.00	5,000.00	24.52	98.10
Non-BATS	20-Dec-10	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	7,200.00	34.20	95.00
Non-BATS	20-Dec-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,700.00	10,000.00	45.59	97.00
Non-BATS	15-Dec-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	1,000.00	5.02	100.45
Non-BATS	14-Dec-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	15,407.00	75.40	98.00
Non-BATS	14-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.50	85.00
Non-BATS	14-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.25	85.00
Non-BATS	13-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	42.50	85.00
Non-BATS	13-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	15,000.00	71.31	95.17
Non-BATS	11-Dec-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	1,000.00	5.07	101.50
Non-BATS	11-Dec-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	400.00	1.98	99.00
Non-BATS	11-Dec-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	1,250.00	5.28	84.50
Non-BATS	10-Dec-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	2,077.00	10.27	99.05
Non-BATS	10-Dec-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	1,000.00	4.20	84.00
Non-BATS	9-Dec-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	3,500.00	10,000.00	33.25	95.00
Non-BATS	9-Dec-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	3,500.00	6,000.00	19.93	94.90
Non-BATS	9-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	15,000.00	71.29	95.15
Non-BATS	8-Dec-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	1,000.00	4.92	98.50
Non-BATS	8-Dec-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	1,000.00	4.92	98.50
Non-BATS	8-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	9,030.00	44.38	98.40
Non-BATS	8-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	12,800.00	63.00	98.53
Non-BATS	8-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	12,800.00	63.01	98.55
Non-BATS	8-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	9,030.00	44.37	98.38
Non-BATS	8-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	4.28	85.50
BATS	8-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	50.00	0.22	87.00
Non-BATS	7-Dec-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,998.00	9,000.00	43.30	96.25
Non-BATS	7-Dec-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	10,000.00	50.73	101.50
Non-BATS	7-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	47.83	95.75
Non-BATS	7-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	47.83	95.75
BATS	7-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	49.20	98.50
Non-BATS	7-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	350.00	1.50	85.55
Non-BATS	7-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,200.00	5.34	89.00
Non-BATS	7-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	4,400.00	20.98	95.45
Non-BATS	6-Dec-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,992.00	2,000.00	9.98	100.00

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	6-Dec-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,995.00	4,000.00	20.03	100.25
Non-BATS	6-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	12,800.00	62.98	98.50
Non-BATS	4-Dec-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,989.00	2,000.00	9.95	99.74
Non-BATS	4-Dec-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	3,400.00	16.93	99.74
Non-BATS	3-Dec-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	2,990.00	14.83	99.40
Non-BATS	3-Dec-10	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,996.00	1,000.00	1.60	32.00
Non-BATS	3-Dec-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	47.80	95.70
Non-BATS	3-Dec-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	2,498.02	5,500.00	13.62	99.10
Non-BATS	3-Dec-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	350.00	1.50	85.55
Non-BATS	3-Dec-10	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,742.00	4,548.00	21.62	100.25
Non-BATS	2-Dec-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,998.00	3,000.00	15.14	101.00
Non-BATS	2-Dec-10	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.46	3,140.00	15.59	99.50
BATS	2-Dec-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	2,077.00	10.27	99.00
Non-BATS	2-Dec-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	1,000.00	4.99	100.00
Non-BATS	1-Dec-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,998.00	10,000.00	25.98	96.15
Non-BATS	1-Dec-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	5,000.00	25.98	99.50
Non-BATS	1-Dec-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,994.00	2,000.00	9.69	97.00
Non-BATS	1-Dec-10	Royal Bank of Scotland	TFC	-	10/02/2005	Listed	3,743.00	3,090.00	11.54	99.75
Non-BATS	1-Dec-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	4,000.00	19.00	95.10

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