

Trading Detail of Debt Securities

From January 1 to January 30, 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	30-Jan-10	Avari Hotels Ltd.	TFC	I	30/04/2009	Unlisted	5,000.00	4,560.00	21.43	93.98
Non-BATS	30-Jan-10	BRR Guaradian Modaraba	SUKUK	I	07/07/2008	Unlisted	5,000.00	1,000.00	4.64	92.78
Non-BATS	30-Jan-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	7,000.00	30.77	88.00
Non-BATS	30-Jan-10	Optimus Limited	PPTFC	-	10/10/2007	Unlisted	4,996.00	800.00	3.83	95.73
Non-BATS	28-Jan-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	3,500.00	17.35	99.15
Non-BATS	28-Jan-10	Trakker Ltd.	TFC	Nil	15/09/2007	Unlisted	50,000.00	100.00	4.30	86.00
Non-BATS	27-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	46.52	93.10
BATS	26-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	7,800.00	36.31	93.15
BATS	26-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	7,800.00	36.01	92.40
Non-BATS	25-Jan-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	5,000.00	19.46	86.50
Non-BATS	25-Jan-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	5,000.00	19.46	86.50
Non-BATS	25-Jan-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	5,000.00	19.35	86.00
Non-BATS	25-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	23.24	93.00
Non-BATS	23-Jan-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	1,000.00	4.67	93.36
Non-BATS	23-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	46.10	92.25
Non-BATS	22-Jan-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	10,000.00	38.59	85.75
Non-BATS	22-Jan-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	10,000.00	38.70	86.00
Non-BATS	22-Jan-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	1,000.00	4.67	93.36
Non-BATS	22-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	3,000.00	13.94	93.00
Non-BATS	22-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	9,998.00	45.84	91.75
Non-BATS	21-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	23.17	92.75
Non-BATS	20-Jan-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	5,000.00	24.50	98.00
Non-BATS	20-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	47.88	95.75
Non-BATS	20-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.95	95.80
Non-BATS	20-Jan-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	24.25	97.00
Non-BATS	20-Jan-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,350.00	6.55	97.00
Non-BATS	20-Jan-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,650.00	17.70	97.00
Non-BATS	20-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.72	91.50
Non-BATS	19-Jan-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.63	86.50
Non-BATS	19-Jan-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	100.00	8.45	84.50
Non-BATS	19-Jan-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	100.00	8.48	84.75
Non-BATS	19-Jan-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	200.00	16.90	84.50
Non-BATS	19-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	5,000.00	22.80	91.25
Non-BATS	18-Jan-10	Pak American Fertilizer Ltd.	PPTFC	I	30/11/2007	unlisted	4,996.00	5,000.00	24.55	98.27
Non-BATS	18-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	3,999.00	18.21	91.15
Non-BATS	15-Jan-10	World Call Telecom Ltd.	TFC	I	28/11/2006	Listed	3,330.66	4,000.00	11.39	85.50
Non-BATS	14-Jan-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	4,000.00	17.68	88.50
Non-BATS	14-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	7,300.00	33.20	91.00
Non-BATS	13-Jan-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	10,000.00	45.50	91.00

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	13-Jan-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,998.00	10,000.00	51.48	103.00
Non-BATS	13-Jan-10	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	2,000.00	9.42	94.23
Non-BATS	12-Jan-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.73	99.00
Non-BATS	12-Jan-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,996.00	4,000.00	17.89	89.50
Non-BATS	12-Jan-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	2,000.00	9.34	93.36
Non-BATS	12-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.47	91.00
Non-BATS	12-Jan-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	11,900.00	50.74	85.30
Non-BATS	12-Jan-10	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	2,000.00	9.42	94.23
Non-BATS	11-Jan-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	5,000.00	20.63	82.50
Non-BATS	11-Jan-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	2,000.00	9.34	93.36
Non-BATS	11-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	4,600.00	21.15	92.00
Non-BATS	11-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	2,400.00	10.91	91.00
Non-BATS	11-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	3,000.00	13.64	91.00
Non-BATS	11-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	45.97	92.00
Non-BATS	11-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	200.00	0.93	92.75
Non-BATS	11-Jan-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	500.00	42.05	84.10
Non-BATS	8-Jan-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	5,000.00	8,800.00	44.00	97.50
Non-BATS	8-Jan-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	10,000.00	41.00	82.00
Non-BATS	8-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	45.01	90.07
Non-BATS	8-Jan-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	3,478.00	16.35	94.05
Non-BATS	8-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	200.00	0.89	89.00
Non-BATS	8-Jan-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	44.10	88.25
Non-BATS	7-Jan-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.98	100.00
Non-BATS	7-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	45.02	90.10
Non-BATS	7-Jan-10	Pak American Fertilizer Ltd.	PPTFC	III	01/12/2008	Unlisted	5,000.00	2,000.00	9.40	94.00
Non-BATS	6-Jan-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	20,000.00	89.50	89.50
Non-BATS	6-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.75	95.00
Non-BATS	6-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.80	95.20
BATS	6-Jan-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	5,000.00	21.25	85.00
Non-BATS	6-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	47.63	95.25
Non-BATS	6-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	4,000.00	19.05	95.23
Non-BATS	6-Jan-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	300.00	24.00	80.00
Non-BATS	6-Jan-10	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	500.00	2.44	97.50
Non-BATS	6-Jan-10	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,990.00	2,000.00	8.58	86.00
Non-BATS	5-Jan-10	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,992.32	200.00	0.98	97.75
Non-BATS	5-Jan-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	24,000.00	102.00	85.00
Non-BATS	5-Jan-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	22.49	90.00
Non-BATS	5-Jan-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	1,000.00	4.14	99.50
Non-BATS	5-Jan-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	9.65	96.49
Non-BATS	5-Jan-10	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	3,000.00	14.03	93.50
Non-BATS	4-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.88	95.50
Non-BATS	4-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	2,000.00	9.55	95.50

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Non-BATS	4-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	3,000.00	14.33	95.50
Non-BATS	2-Jan-10	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	3,800.00	18.05	95.00

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