

Trading Detail of Debt Securities

From March 1 to March 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-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	7,500.00	28.10	75.00
Non-BATS	31-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	2,000.00	8.87	88.75
Non-BATS	31-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	4,000.00	17.73	88.75
Non-BATS	31-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,571.44	5,000.00	15.54	87.00
Non-BATS	31-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	2,500.00	1,600.00	3.86	96.50
Non-BATS	30-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	13,000.00	48.71	75.00
Non-BATS	30-Mar-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	10,000.00	46.74	93.50
Non-BATS	30-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,600.00	19.90	86.50
Non-BATS	30-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	20,000.00	94.17	94.25
Non-BATS	30-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,591.00	26.98	96.50
Non-BATS	30-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,869.00	18.67	96.50
Non-BATS	30-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	540.00	2.61	96.50
Non-BATS	30-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	48.25	96.50
Non-BATS	30-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	93.18	93.25
Non-BATS	29-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	15,000.00	56.21	75.00
Non-BATS	29-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	5,500.00	20.61	75.00
Non-BATS	29-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	4,500.00	16.86	75.00
Non-BATS	29-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	5,000.00	18.74	75.00
Non-BATS	29-Mar-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,997.00	5,000.00	26.11	104.50
Non-BATS	29-Mar-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	5,000.00	8,000.00	39.88	99.70
Non-BATS	29-Mar-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	5,000.00	24.11	96.50
Non-BATS	27-Mar-10	Agritech Ltd (for: Pak American Fertilizers)	PPTFC	II	14/01/2008	Unlisted	4,996.00	60,000.00	239.51	79.90
Non-BATS	27-Mar-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	5,000.00	24.11	96.50
Non-BATS	27-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	200.00	0.86	86.50
Non-BATS	26-Mar-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	10,000.00	40.63	97.60
Non-BATS	26-Mar-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	10,000.00	40.63	97.60
Non-BATS	25-Mar-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	5,000.00	3,000.00	15.14	100.90
Non-BATS	25-Mar-10	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,997.00	5,000.00	26.11	104.50
Non-BATS	25-Mar-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	600.00	2.43	90.00
Non-BATS	24-Mar-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	4,044.00	19.26	95.25
Non-BATS	24-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.36	93.50
Non-BATS	20-Mar-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATS	20-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	3,000.00	15.15	101.00
Non-BATS	19-Mar-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	10,000.00	46.74	93.50
Non-BATS	19-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.01	100.10
Non-BATS	19-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.00	100.00
Non-BATS	19-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	500.00	2.50	100.00
Non-BATS	19-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	500.00	2.50	100.00
Non-BATS	19-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	20,000.00	94.17	94.25

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	19-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	93.18	93.25
Non-BATS	18-Mar-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	6,000.00	28.85	96.25
Non-BATS	18-Mar-10	Gharibwal Cement Ltd.	TFC	I	18/01/2008	Unlisted	4,996.00	3,000.00	10.49	70.00
Non-BATS	18-Mar-10	Kohat Cement Ltd.	SUKUKS	I	20/12/2007	Unlisted	3,000.00	13,665.00	28.70	70.00
Non-BATS	18-Mar-10	New Allied Electronic Ltd.	TFC	I	15/05/2007	Unlisted	2,083.00	4,660.00	4.85	50.00
Non-BATS	18-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.36	97.50
Non-BATS	18-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	10,000.00	48.69	97.45
Non-BATS	18-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.66	93.40
Non-BATS	17-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.54	94.25
Non-BATS	17-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.66	93.40
Non-BATS	17-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,515.00	25.65	93.10
Non-BATS	16-Mar-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	10,000.00	46.24	92.50
Non-BATS	16-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	4,000.00	20.02	100.10
Non-BATS	16-Mar-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,994.00	5,000.00	24.97	100.00
Non-BATS	16-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	3,000.00	13.30	88.75
Non-BATS	16-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	2,000.00	8.87	88.75
Non-BATS	16-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	4,000.00	17.73	88.75
Non-BATS	16-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	3,000.00	14.54	97.00
Non-BATS	16-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,515.00	25.62	93.00
Non-BATS	15-Mar-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	10,000.00	46.24	92.50
Non-BATS	15-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,521.00	10.84	86.00
Non-BATS	15-Mar-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	5,000.00	1,000.00	4.99	99.70
Non-BATS	15-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	20,000.00	92.93	93.00
Non-BATS	15-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	20,000.00	96.92	97.00
Non-BATS	15-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	4,000.00	19.33	96.75
Non-BATS	15-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	100.00	0.48	96.50
Non-BATS	15-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	9,000.00	43.38	96.40
Non-BATS	15-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	13,000.00	63.05	97.00
Non-BATS	15-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	9,000.00	43.40	96.45
Non-BATS	12-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,479.00	10.54	85.00
Non-BATS	12-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,270.00	18.15	85.00
Non-BATS	12-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	730.00	3.10	85.00
Non-BATS	12-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	4,800.00	20.40	85.00
Non-BATS	12-Mar-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	200.00	0.85	85.00
Non-BATS	12-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	5,000.00	22.29	89.25
Non-BATS	11-Mar-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATS	10-Mar-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,994.00	15,204.00	75.93	100.00
Non-BATS	10-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	10,000.00	47.09	94.25
Non-BATS	10-Mar-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	2,400.00	11.57	96.50
Non-BATS	10-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	92.18	92.25
Non-BATS	9-Mar-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	5,000.00	22.29	89.25
Non-BATS	9-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	3,000.00	14.01	93.46

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-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	20,974.00	101.20	96.50
Non-BATS	9-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	19,026.00	91.80	96.50
Non-BATS	9-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	3,000.00	13.92	92.85
Non-BATS	8-Mar-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,993.00	14,000.00	69.45	99.35
Non-BATS	8-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1,922.00	8.92	92.90
Non-BATS	8-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,563.00	11.90	92.90
Non-BATS	5-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	10,000.00	34.47	92.05
Non-BATS	5-Mar-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	24.38	97.50
Non-BATS	4-Mar-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	1,000.00	4.65	93.00
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	5,000.00	17.84	95.25
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	4,500.00	16.05	95.25
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	11,501.00	41.02	95.25
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	5,999.00	21.40	95.25
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	2,000.00	6.93	92.50
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	10,000.00	34.47	92.05
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	18,000.00	64.21	95.25
Non-BATS	4-Mar-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	13,000.00	46.37	95.25
Non-BATS	4-Mar-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	150.00	0.67	89.25
Non-BATS	4-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	1,500.00	5.04	85.50
Non-BATS	4-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	1,922.00	8.92	92.90
Non-BATS	4-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,565.00	11.90	92.90
Non-BATS	4-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.59	93.25
Non-BATS	4-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	92.87	92.94
Non-BATS	3-Mar-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	5,000.00	15,600.00	77.78	99.72
Non-BATS	3-Mar-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	10,000.00	48.09	96.25
Non-BATS	3-Mar-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	4,000.00	19.23	96.25
Non-BATS	3-Mar-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	2,000.00	8.92	89.25
Non-BATS	3-Mar-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.36	92.80
Non-BATS	2-Mar-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	100.00	8.95	89.50
Non-BATS	2-Mar-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	60.00	5.37	89.50
Non-BATS	2-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	6,000.00	20.21	85.75
Non-BATS	1-Mar-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,990.00	400.00	1.96	98.00
Non-BATS	1-Mar-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	3,000.00	14.01	93.46
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	5,000.00	16.70	85.00
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	10,000.00	33.69	85.75
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	13,800.00	46.49	85.75
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	1,000.00	3.37	85.75
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	750.00	2.53	85.75
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	550.00	1.85	85.75
Non-BATS	1-Mar-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	3,700.00	12.46	85.75

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