

Trading Detail of Debt Securities

From November 1 to November 26, 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	26-Nov-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	3,998.40	4,000.00	15.03	94.00
Non-BATS	26-Nov-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,200.00	25.89	99.58
BATS	26-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	2.00	0.01	90.50
Non-BATS	26-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1,000.00	4.52	90.50
BATS	26-Nov-09	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	200.00	0.86	86.00
Non-BATS	25-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	44.97	90.00
Non-BATS	24-Nov-09	Allied Bank Ltd.	TFC	I	28/08/2009	Listed	5,000.00	5,000.00	22.75	91.00
Non-BATS	24-Nov-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	2,100.00	10.19	97.00
Non-BATS	23-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	27,000.00	127.91	94.75
Non-BATS	23-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	3,000.00	14.21	94.75
Non-BATS	23-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.75	95.00
Non-BATS	20-Nov-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	400.00	1.94	97.00
BATS	20-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	6,380.00	29.01	91.00
BATS	20-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1,120.00	5.09	91.00
BATS	20-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	9,600.00	43.65	91.00
Non-BATS	19-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	400.00	1.85	92.50
Non-BATS	19-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	200.00	0.92	92.50
Non-BATS	18-Nov-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	3,000.00	10.56	94.00
Non-BATS	18-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	400.00	1.92	95.75
Non-BATS	18-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.75	95.00
Non-BATS	18-Nov-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	5,000.00	23.86	95.50
Non-BATS	18-Nov-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	9,000.00	42.95	95.50
Non BATS	18-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1,000.00	4.53	90.68
BATS	18-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	7,500.00	33.92	90.50
Non BATS	17-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	22.65	90.65
Non BATS	17-Nov-09	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	5,000.00	23.50	94.00
BATS	17-Nov-09	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	2,352.00	1.00	0.00	89.93
Non-BATS	16-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	200.00	0.97	97.00
Non-BATS	16-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	23.75	95.00
Non-BATS	16-Nov-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	4,000.00	19.00	95.00
Non-BATS	16-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.25	90.55
Non-BATS	13-Nov-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,200.00	25.90	99.60
Non-BATS	13-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	7,500.00	34.29	91.50
Non-Bats	12-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	45.72	91.50
Non-Bats	12-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	19,000.00	86.87	91.50
Bats	12-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	500.00	2.29	91.50
Non-Bats	12-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	1,000.00	4.57	91.50
BATS	11-Nov-09	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	2,352.00	2.00	0.00	89.93
Non-Bats	11-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.30	90.65

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Non-Bats	11-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.27	90.60
BATS	10-Nov-09	Telecard Ltd.	TFC	Nil	27/05/2005	Listed	2,352.00	2.00	0.00	89.93
Non- BATS	6-Nov-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	4,000.00	18.90	94.50
BATS	5-Nov-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	1.00	0.00	98.60
BATS	5-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1.00	0.00	91.90
BATS	4-Nov-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	500.00	2.42	97.00
BATS	4-Nov-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	500.00	2.43	97.25
BATS	4-Nov-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	24,000.00	84.49	94.00
BATS	4-Nov-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	5,999.00	21.12	94.00
BATS	4-Nov-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	1.00	0.00	95.00
Non- BATS	4-Nov-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	10,000.00	48.22	96.50
BATS	4-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1.00	0.00	92.00
BATS	3-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	1.00	0.00	91.50
BATS	3-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	200.00	0.91	91.00
BATS	3-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	400.00	1.82	91.00
BATS	3-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	100.00	0.46	92.00
BATS	3-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	100.00	0.46	92.00
BATS	2-Nov-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	100.00	0.50	99.50
BATS	2-Nov-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	2,000.00	9.27	92.75
BATS	2-Nov-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,000.00	19.19	95.95
Non-BATS	2-Nov-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	400.00	1.90	95.10
BATS	2-Nov-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	2,000.00	9.07	90.75

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