

Trading Detail of Debt Securities

From November 1 to November 30, 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	30-Nov-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	2,000.00	9.99	100.00
Non-BATS	30-Nov-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	15,000.00	73.19	97.60
Non-BATS	30-Nov-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	14,000.00	61.95	88.50
Non-BATS	30-Nov-10	Engro Fertilizer Limited	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	3,800.00	16.72	88.00
Non-BATS	30-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	1,000.00	4.99	100.00
Non-BATS	30-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	3,000.00	14.25	95.10
Non-BATS	29-Nov-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	5,000.00	24.82	99.50
Non-BATS	27-Nov-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,999.00	5,000.00	25.00	100.00
Non-BATS	27-Nov-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	2,498.02	13,000.00	32.23	99.25
Non-BATS	26-Nov-10	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	3,333.32	4,000.00	12.69	95.20
Non-BATS	26-Nov-10	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	3,333.32	3,600.00	11.42	95.20
Non-BATS	26-Nov-10	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	3,333.32	16,400.00	52.04	95.20
Non-BATS	26-Nov-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,700.00	3,000.00	13.96	99.00
Non-BATS	26-Nov-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,700.00	827.00	3.81	98.00
Non-BATS	25-Nov-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	20,000.00	89.25	89.25
Non-BATS	25-Nov-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATS	25-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	20,000.00	98.30	98.40
Non-BATS	25-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	1,000.00	4.07	81.35
Non-BATS	25-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	400.00	2.00	100.00
Non-BATS	24-Nov-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	25.00	100.00
Non-BATS	24-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	20,000.00	98.30	98.40
Non-BATS	24-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	22.44	89.75
Non-BATS	24-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	400.00	2.00	100.00
Non-BATS	24-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	4,400.00	20.92	95.20
Non-BATS	23-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	42.75	85.50
Non-BATS	23-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	47.55	95.20
Non-BATS	22-Nov-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,998.00	5,000.00	25.14	100.60
BATS	22-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1.00	0.00	99.00
Non-BATS	22-Nov-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	1,000.00	3.67	97.90
Non-BATS	22-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	209.00	1.05	100.25
Non-BATS	22-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	800.00	3.80	95.10
Non-BATS	22-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	61.00	0.29	95.10
Non-BATS	16-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	100.00	0.42	83.50
Non-BATS	16-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	391.00	1.95	99.70
Non-BATS	15-Nov-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.13	88.50

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Non-BATS	15-Nov-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.13	88.50
BATS	15-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1.00	0.00	99.00
Non-BATS	15-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.25	85.00
Non-BATS	15-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,400.00	10.68	89.00
Non-BATS	15-Nov-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	2,800.00	10.19	97.05
Non-BATS	12-Nov-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	1,000.00	3.20	85.50
Non-BATS	12-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	1,000.00	4.16	83.15
Non-BATS	12-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	900.00	3.76	83.50
Non-BATS	12-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	391.00	1.95	99.65
Non-BATS	12-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	400.00	2.00	100.25
Non-BATS	11-Nov-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	2,800.00	10.19	97.00
Non-BATS	11-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	500.00	2.15	86.00
Non-BATS	11-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	657.00	2.83	86.25
Non-BATS	11-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	20,000.00	94.95	95.05
Non-BATS	11-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	25,000.00	118.63	95.00
BATS	10-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.85	97.00
Non-BATS	10-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,543.00	6.63	86.00
Non-BATS	10-Nov-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.60	86.00
Non-BATS	10-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	20,000.00	94.95	95.05
Non-BATS	8-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	6,000.00	24.95	83.15
Non-BATS	5-Nov-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	2,200.00	8.00	97.00
Non-BATS	5-Nov-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	47.45	95.00
Non-BATS	4-Nov-10	Bank AlFalah Ltd.	TFC	II	23/11/2004	Listed	4,989.00	2,000.00	9.97	99.90
Non-BATS	4-Nov-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,000.00	4,950.00	18.81	95.00
Non-BATS	4-Nov-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,600.00	28.00	100.00
Non-BATS	4-Nov-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	4,000.00	16.24	81.20
Non-BATS	3-Nov-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	3,000.00	15.19	101.40
Non-BATS	3-Nov-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	23.85	95.50
Non-BATS	3-Nov-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,992.00	391.00	1.95	99.85

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