

Trading Detail of Debt Securities

From October 1 to October 31, 2009

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
30-Oct-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	5,000.00	23.38	93.50
30-Oct-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	5,000.00	23.38	93.50
30-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.76	95.10
30-Oct-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	5,000.00	24.44	97.75
30-Oct-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	5,000.00	24.44	97.75
27-Oct-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	7,000.00	34.19	97.75
27-Oct-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	3,000.00	14.65	97.75
27-Oct-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	1,000.00	4.83	96.60
26-Oct-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.35	90.75
23-Oct-09	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	6,000.00	28.65	95.50
22-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	200.00	0.95	95.00
22-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	200.00	0.95	95.00
22-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	200.00	0.95	95.00
21-Oct-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	14.38	95.85
20-Oct-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	200.00	0.93	92.95
19-Oct-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	6,592.00	29.83	90.50
16-Oct-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	700.00	2.46	94.00
16-Oct-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	20.00	1.72	86.00
16-Oct-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	10.00	0.86	86.00
15-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.49	94.90
14-Oct-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	5,920.00	29.08	98.25
14-Oct-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	4,046.00	19.51	96.50
14-Oct-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	24.00	96.00
14-Oct-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	500.00	2.39	95.40
14-Oct-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	5,000.00	21.12	84.50
14-Oct-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	10,000.00	42.36	84.75
14-Oct-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	5,000.00	21.18	84.75
13-Oct-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	4,999.00	4,600.00	23.86	103.75
13-Oct-09	Pakistan Mobile Communication Ltd.	TFC	III	31/05/2006	Listed	4,994.00	6,000.00	30.11	100.50
13-Oct-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,998.00	20,000.00	84.47	84.50
12-Oct-09	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	5,000.00	23.25	93.00
12-Oct-09	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	5,000.00	23.25	93.00

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
12-Oct-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	8,800.00	40.61	92.30
9-Oct-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,991.00	800.00	3.89	97.45
8-Oct-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,000.00	25.00	100.00
8-Oct-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	4,000.00	18.53	92.70
8-Oct-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	1,000.00	4.65	93.00
8-Oct-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	23.24	93.00
8-Oct-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	200.00	0.92	92.00
8-Oct-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	200.00	0.99	98.50
8-Oct-09	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	200.00	0.85	85.00
7-Oct-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	2,000.00	7.00	70.00
7-Oct-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	2,000.00	7.00	70.00
7-Oct-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	10,000.00	45.75	91.50
7-Oct-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	10,000.00	45.50	91.00
7-Oct-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	5,000.00	21.49	86.00
6-Oct-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	5,000.00	21.36	85.50
6-Oct-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	10,000.00	42.62	85.30
5-Oct-09	Avari Hotels Ltd.	TFC	I	30/04/2009	Unlisted	5,000.00	3,546.00	16.82	94.85
5-Oct-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,000.00	25.00	100.00
5-Oct-09	Jahangir Siddiqui & Co. Ltd.	TFC	IV	21/11/2006	Listed	4,995.00	1,925.00	9.04	94.00
3-Oct-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	4,300.00	20.19	94.00
2-Oct-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	5,050.00	24.62	97.50
2-Oct-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,501.00	26.89	97.75
2-Oct-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,900.00	27.27	92.50
2-Oct-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	10,000.00	46.96	94.00
2-Oct-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	10,000.00	48.35	96.75
1-Oct-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.73	99.00
1-Oct-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	10,000.00	48.72	97.50
1-Oct-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	5,000.00	24.36	97.50
1-Oct-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	4,000.00	18.78	94.00
1-Oct-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	20,000.00	83.95	84.00

(Page updated on November 2, 2009 at 10:15 A. M.)