

Trading Detail of Debt Securities

From October 1 to October 29, 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	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.68	86.75
Non-BATS	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	20.75	83.00
Non-BATS	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	20.75	83.00
Non-BATS	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,800.00	20.80	86.65
Non-BATS	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.72	86.00
BATS	29-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	60.00	0.26	87.00
Non-BATS	29-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	3,000.00	14.66	97.75
Non-BATS	29-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	1,500.00	5.46	97.00
Non-BATS	29-Oct-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,993.00	1,000.00	5.01	100.25
Non-BATS	28-Oct-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	10,000.00	48.83	97.75
Non-BATS	28-Oct-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	1,000.00	4.61	92.24
Non-BATS	28-Oct-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	5,000.00	20.50	82.00
Non-BATS	28-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.72	86.00
Non-BATS	28-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	8,000.00	29.10	97.00
Non-BATS	28-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	3,650.00	17.47	95.83
Non-BATS	27-Oct-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	1,000.00	4.61	92.23
Non-BATS	27-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	3,650.00	17.47	95.82
Non-BATS	25-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	10,000.00	48.74	97.50
Non-BATS	25-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	20,000.00	97.48	97.50
Non-BATS	25-Oct-10	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	4,800.00	23.04	96.00
Non-BATS	20-Oct-10	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,995.00	520.00	2.52	97.00
Non-BATS	20-Oct-10	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,995.00	280.00	1.36	97.00
Non-BATS	20-Oct-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	5,000.00	20.25	81.00
Non-BATS	19-Oct-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	5,000.00	24.76	99.25
Non-BATS	19-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	4,800.00	20.80	86.65
Non-BATS	18-Oct-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	5,000.00	24.23	97.00
Non-BATS	18-Oct-10	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,995.00	800.00	3.87	96.95
Non-BATS	18-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	2,700.00	9.87	97.50
Non-BATS	15-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.79	95.80
Non-BATS	15-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	1,000.00	3.65	97.40
Non-BATS	15-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	900.00	3.27	96.75
Non-BATS	14-Oct-10	BRR Guaradian Modaraba	SUKUK	I	07/07/2008	Unlisted	5,000.00	3,700.00	10.45	56.50
Non-BATS	14-Oct-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,999.00	19,000.00	94.98	100.00
Non-BATS	14-Oct-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	10,000.00	48.33	96.75
Non-BATS	14-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	15,167.00	72.39	95.55

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-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	15,167.00	72.35	95.50
Non-BATS	13-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,700.00	46.14	86.25
Non-BATS	13-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,400.00	26.56	83.00
Non-BATS	11-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	2,000.00	9.80	98.00
Non-BATS	11-Oct-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	20,000.00	96.65	96.75
Non-BATS	11-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.79	95.85
Non-BATS	11-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.79	95.80
Non-BATS	8-Oct-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	700.00	3.55	101.50
Non-BATS	8-Oct-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	760.00	3.42	90.00
Non-BATS	8-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	11,000.00	47.44	86.25
Non-BATS	8-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	4.25	85.00
Non-BATS	8-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	26.10	87.00
Non-BATS	8-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.25	85.00
Non-BATS	7-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	20,000.00	99.93	99.95
Non-BATS	7-Oct-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.31	89.25
Non-BATS	7-Oct-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.46	89.85
Non-BATS	7-Oct-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	23.85	95.50
Non-BATS	7-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	1,000.00	3.66	97.60
Non-BATS	7-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	20,000.00	94.41	94.50
Non-BATS	6-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.74	95.05
Non-BATS	5-Oct-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	4,999.00	5,000.00	25.12	100.50
Non-BATS	5-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	7,000.00	29.05	83.00
Non-BATS	5-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	20,000.00	94.41	94.50
Non-BATS	4-Oct-10	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,989.00	5,000.00	24.76	99.25
Non-BATS	4-Oct-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	20,000.00	99.93	99.95
Non-BATS	4-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	41.50	83.00
Non-BATS	4-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.25	85.00
Non-BATS	4-Oct-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	3,750.00	1,000.00	3.66	97.70
Non-BATS	4-Oct-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.71	94.94
Non-BATS	1-Oct-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	20.63	82.50

(Page updated on November 1, 2010 at 11:50 A.M.)