

Trading Detail of Debt Securities

From September 1 to September 30, 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-Sep-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,991.00	10.00	0.05	94.00
30-Sep-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	700.00	3.43	98.00
30-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	10,000.00	46.96	94.00
30-Sep-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,990.00	5,000.00	22.21	89.00
29-Sep-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.54	98.25
29-Sep-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	10,000.00	42.07	84.20
28-Sep-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	2,800.00	9.86	94.00
28-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	5,000.00	23.42	93.75
28-Sep-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,997.00	5,000.00	21.24	85.00
28-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	12,000.00	56.40	94.00
28-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	12,000.00	56.43	94.05
28-Sep-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	20,000.00	90.70	90.75
26-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	5,000.00	23.29	93.25
26-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	2,000.00	9.34	93.50
26-Sep-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	10,000.00	46.13	92.25
26-Sep-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.30	90.65
24-Sep-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,745.00	5,000.00	17.60	94.00
24-Sep-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	150.00	12.36	82.41
24-Sep-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	100.00	8.24	82.41
24-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	6,250.00	27.31	87.40
19-Sep-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,995.00	2,900.00	14.27	98.50
19-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.45	94.50
18-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	5,000.00	23.11	92.50
17-Sep-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.48	98.00
17-Sep-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,000.00	8.90	89.00
17-Sep-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,997.00	25,000.00	111.18	89.00
17-Sep-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,997.00	6,000.00	26.68	89.00
17-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	10,000.00	43.99	88.00
17-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	2,250.00	9.90	88.00
17-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	2,500.00	11.00	88.00
16-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	6,800.00	32.13	94.50
16-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,200.00	15.12	94.50

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16-Sep-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	5,000.00	22.55	90.25
15-Sep-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	4,603.00	22.41	97.45
15-Sep-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	21,000.00	95.55	91.00
15-Sep-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	100.00	8.24	82.41
15-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	2,300.00	10.51	91.50
15-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	12,000.00	56.34	93.90
14-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	800.00	3.76	94.00
14-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,700.00	12.69	94.00
11-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	8,000.00	36.37	91.00
10-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.66	93.25
9-Sep-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	17,600.00	85.14	96.75
9-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	12,000.00	56.39	94.00
8-Sep-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	5,000.00	3,000.00	15.52	103.50
7-Sep-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	1,000.00	4.91	98.10
7-Sep-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	9,780.00	47.31	96.75
7-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.68	93.50
7-Sep-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	10,000.00	46.99	94.00
5-Sep-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,000.00	25.00	100.00
4-Sep-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	5,000.00	2,400.00	12.42	103.50
4-Sep-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	5,000.00	1,600.00	8.28	103.50
4-Sep-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	1,000.00	4.90	98.00
3-Sep-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	3,960.00	19.45	98.25
3-Sep-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	1,960.00	9.58	97.75
3-Sep-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,537.00	11.09	87.45
3-Sep-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	7,994.00	36.27	90.75
3-Sep-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,993.00	2,000.00	10.04	100.50
2-Sep-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	1,000.00	4.40	88.00
2-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.64	92.70
1-Sep-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	2,000.00	8.99	90.00
1-Sep-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.64	92.70

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