

Trading Detail of Debt Securities

From April 1 to April 29, 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
29-Apr-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	4,700.00	22.92	97.55
29-Apr-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	2,688.00	13.41	99.75
29-Apr-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	3,312.00	16.52	99.75
29-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	12,000.00	53.10	88.50
29-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	8,300.00	40.55	97.70
28-Apr-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	3,781.00	18.66	98.75
28-Apr-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	3,000.00	14.81	98.75
28-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	2,000.00	8.84	88.50
28-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	3,000.00	13.27	88.50
28-Apr-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	5,000.00	23.82	95.30
27-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	7,000.00	30.87	88.25
25-Apr-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	5,000.00	24.71	98.85
25-Apr-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	5,000.00	23.75	95.00
25-Apr-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	2,200.00	10.13	92.12
25-Apr-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	6,000.00	27.62	92.07
25-Apr-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	1,500.00	6.91	92.12
25-Apr-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	2,300.00	10.59	92.12
25-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	6,000.00	29.06	96.85
24-Apr-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	3,500.00	16.03	91.65
24-Apr-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	4,500.00	20.61	91.65
24-Apr-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	10,000.00	48.75	97.50
24-Apr-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	2,500.00	11.75	94.00
24-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	10,000.00	48.83	97.65
23-Apr-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	5,000.00	22.87	91.50
23-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	2,000.00	8.85	88.50
23-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	4,000.00	17.69	88.50
23-Apr-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	1,000.00	3.25	65.00
23-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	2,000.00	9.73	97.25
22-Apr-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	4,161.60	10,000.00	36.81	88.45
22-Apr-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	4,161.60	10,000.00	36.83	88.50
22-Apr-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	4,161.60	10,000.00	36.81	88.45
22-Apr-09	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	4,161.60	10,000.00	36.83	88.50
22-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	8.80	88.00
22-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	4,000.00	19.37	96.85
22-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	1,000.00	4.85	97.05

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
22-Apr-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	3,000.00	13.79	92.00
21-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	3,000.00	14.68	98.00
21-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	2,205.00	10.74	97.50
21-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	3,000.00	14.61	97.50
21-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	2,000.00	9.74	97.50
21-Apr-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	5,760.00	28.22	98.00
21-Apr-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	3,650.00	17.33	95.00
20-Apr-09	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,998.00	1,515.00	7.38	97.50
20-Apr-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	6,000.00	28.46	94.91
20-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	1,000.00	4.40	88.00
20-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	1,000.00	4.40	88.00
20-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	8,000.00	35.20	88.00
20-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	21.26	85.05
20-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	21.25	85.00
20-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	21.75	87.00
20-Apr-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	6,000.00	27.59	92.00
17-Apr-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	6,400.00	31.56	98.75
17-Apr-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	1,200.00	5.58	93.00
17-Apr-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	800.00	3.72	93.00
17-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	9.13	88.00
17-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	44.00	88.00
17-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	22.00	88.00
17-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,900.00	26.70	90.50
17-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	4,100.00	18.55	90.50
17-Apr-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	10,000.00	48.40	96.80
16-Apr-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,997.00	10,000.00	43.72	87.50
15-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	800.00	3.52	88.00
15-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	1,200.00	5.28	88.00
15-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	8.70	87.00
14-Apr-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	2,000.00	9.20	92.00
14-Apr-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	5,000.00	22.99	92.00
14-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	45.00	90.00
13-Apr-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	5,000.00	24.68	98.75
13-Apr-09	Standard Charterd Bank Pakistan	TFC	II	20/01/2004	Listed	4,492.00	1,092.00	4.72	96.25
10-Apr-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	2,000.00	9.78	97.90
10-Apr-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	2,000.00	9.79	98.00
9-Apr-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	2,000.00	9.81	98.25
9-Apr-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	3,000.00	14.71	98.25

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9-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	2,000.00	9.81	98.20
9-Apr-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	2,000.00	9.83	98.40
9-Apr-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	4,000.00	19.48	97.50
9-Apr-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	2,000.00	9.71	97.25
9-Apr-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	5,000.00	24.98	100.00
9-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,800.00	16.10	84.75
9-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	4,000.00	16.95	84.75
8-Apr-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	600.00	3.01	100.50
8-Apr-09	Jahangir Siddiqui & Co. Ltd.	TFC	III	30/09/2005	Listed	4,370.62	2,000.00	8.31	95.10
8-Apr-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	2,000.00	8.89	89.00
8-Apr-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	2,000.00	10.04	100.50
7-Apr-09	Jahangir Siddiqui & Co. Ltd.	TFC	III	30/09/2005	Listed	4,370.62	2,000.00	8.30	95.00
7-Apr-09	Jahangir Siddiqui & Co. Ltd.	TFC	III	30/09/2005	Listed	4,370.62	2,000.00	8.30	94.95
7-Apr-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	I	02/11/2007	Unlisted	5,000.00	1,000.00	4.93	98.50
7-Apr-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	I	02/11/2007	Unlisted	5,000.00	3,000.00	14.78	98.50
7-Apr-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	1,000.00	4.93	98.50
6-Apr-09	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,998.00	2,000.00	9.79	98.00
3-Apr-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	5,000.00	25.07	100.35
3-Apr-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	5,000.00	24.64	98.70
3-Apr-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	15,000.00	76.09	101.45
3-Apr-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.73	101.45
3-Apr-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	2,000.00	9.87	98.75
3-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	15,000.00	70.54	94.05
2-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	6,000.00	25.50	85.00
2-Apr-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	4,000.00	17.00	85.00
2-Apr-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	22.85	91.40
1-Apr-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	5,000.00	23.74	95.00

(Page updated on April 30, 2009 at 1:15 P. M.)