

Trading Detail of Debt Securities

From July 1 to July 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
29-Jul-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	8,000.00	38.98	97.50
29-Jul-09	Jahangir Siddiqui & Co. Ltd.	TFC	I	21/12/2004	Listed	2,496.00	3,000.00	6.89	92.05
29-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	20,000.00	90.50	90.50
29-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	10,000.00	45.48	91.00
29-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	10,000.00	45.51	91.05
28-Jul-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	2,000.00	9.77	97.70
28-Jul-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	3,000.00	14.69	97.90
27-Jul-09	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	5,000.00	1,400.00	6.90	98.60
27-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	8.75	87.50
24-Jul-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,993.00	3,000.00	14.64	97.75
24-Jul-09	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	5,000.00	1,400.00	6.90	98.55
24-Jul-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	4,000.00	20.18	101.00
24-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	10,000.00	45.73	91.50
23-Jul-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,995.00	7,000.00	34.97	100.00
23-Jul-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	5,000.00	24.53	98.10
23-Jul-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	5,000.00	24.24	97.00
22-Jul-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,498.00	400.00	1.65	91.59
22-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	3,269.00	14.33	87.67
22-Jul-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	8,617.00	41.56	96.50
22-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,000.00	13.61	90.75
22-Jul-09	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	10,000.00	48.00	96.00
21-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,000.00	13.58	90.50
20-Jul-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	4,000.00	17.09	85.50
20-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.61	92.25
20-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	1,000.00	4.64	92.75
17-Jul-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	1,800.00	8.81	97.95
17-Jul-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	960.00	4.72	98.25
17-Jul-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	4,040.00	19.81	98.05
17-Jul-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	5,000.00	23.37	93.50
16-Jul-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,993.00	3,000.00	14.60	97.50
16-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	10,000.00	44.00	88.00

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
16-Jul-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	5,000.00	21.37	85.50
16-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	8.75	87.50
16-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,000.00	13.13	87.50
16-Jul-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	1,800.00	8.70	96.75
16-Jul-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	2,200.00	10.64	96.75
15-Jul-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,996.00	5,000.00	21.23	85.00
14-Jul-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,995.00	400.00	1.99	99.50
14-Jul-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	2,000.00	9.68	97.00
14-Jul-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	2,000.00	9.68	97.00
14-Jul-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	5,000.00	24.44	97.75
14-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	5,000.00	22.13	88.50
14-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,000.00	13.50	90.00
14-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.00	90.00
14-Jul-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,995.00	1,000.00	4.92	98.50
10-Jul-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	2,000.00	9.30	93.00
10-Jul-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	4,000.00	18.44	92.25
10-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	9.00	90.00
10-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	8.82	88.20
10-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,000.00	13.50	90.00
10-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,000.00	13.23	88.20
10-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,800.00	12.29	87.75
10-Jul-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	21.94	87.75
10-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	5,000.00	22.87	91.50
9-Jul-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	2,000.00	10.04	100.50
8-Jul-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	5,000.00	10,000.00	52.50	105.00
8-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	13,400.00	58.12	86.75
8-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	4,000.00	17.53	87.67
8-Jul-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	2,000.00	10.04	100.50
8-Jul-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	2,000.00	10.04	100.50
6-Jul-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,995.00	3,000.00	14.91	99.50
6-Jul-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	1,000.00	4.97	99.50
6-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	3,500.00	14.88	85.00
6-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	1,500.00	6.38	85.00
6-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	7,000.00	30.26	86.45

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6-Jul-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	7,000.00	30.28	86.50
6-Jul-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	4,000.00	19.76	98.80
4-Jul-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	250.00	20.88	83.50
4-Jul-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	10,000.00	44.71	89.50
4-Jul-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	10,000.00	47.73	95.50
3-Jul-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	1,000.00	4.92	98.30
3-Jul-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	10,000.00	48.47	97.00
3-Jul-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	3,281.00	15.86	96.75
3-Jul-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	2,000.00	9.69	97.00
3-Jul-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,500.00	47.76	91.00
3-Jul-09	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	10,000.00	47.98	95.95
3-Jul-09	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	10,000.00	47.98	95.95
3-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	2,000.00	9.15	91.50
2-Jul-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	4,000.00	19.88	99.50
2-Jul-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.69	86.75
2-Jul-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,996.00	5,000.00	20.73	83.00
2-Jul-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	750.00	62.63	83.50
2-Jul-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	3,000.00	13.49	90.00
2-Jul-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	5,000.00	22.54	90.20

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