

Trading Detail of Debt Securities

From March 1 to March 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
31-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	10,000.00	48.25	96.50
31-Mar-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	47.61	95.25
31-Mar-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	30,000.00	142.82	95.25
31-Mar-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,995.00	3,000.00	14.99	100.00
31-Mar-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,995.00	5,000.00	24.98	100.00
30-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	45.72	91.45
30-Mar-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	30,000.00	142.82	95.25
30-Mar-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	47.61	95.25
27-Mar-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	5,000.00	20.74	83.00
27-Mar-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	19,022.00	87.57	92.07
27-Mar-09	Al-Zamin Leasing Modaraba	TFC	-	12/05/2008	Unlisted	5,000.00	10,000.00	46.79	93.57
27-Mar-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,998.00	9,000.00	43.04	95.69
27-Mar-09	Amtex Ltd	Sukuk	-	12/10/2007	Unlisted	5,000.00	7,000.00	31.21	89.18
27-Mar-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	15,000.00	68.03	90.71
27-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	10,000.00	48.25	96.50
26-Mar-09	Jahangir Siddiqui & Co. Ltd.	TFC	I	21/12/2004	Listed	4,992.00	5,392.00	24.64	91.55
25-Mar-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	3,600.00	17.98	100.00
25-Mar-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	3,000.00	13.18	87.00
25-Mar-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	2,000.00	8.79	87.00
24-Mar-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	42,965.00	200.00	93.10
21-Mar-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	6,500.00	32.97	101.45
21-Mar-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	15,000.00	76.09	101.45
21-Mar-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	50.73	101.45
21-Mar-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	16,928.00	77.93	92.07
21-Mar-09	Shahmurad Sugar Mills Ltd.	SUKUK	I	27/09/2007	Unlisted	5,000.00	7,400.00	34.75	93.93
20-Mar-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,995.00	3,000.00	14.99	100.00
19-Mar-09	BRR Guaradian Modaraba	SUKUK	I	07/07/2008	Unlisted	4,999.00	2,000.00	9.06	90.63
19-Mar-09	BRR Guaradian Modaraba	SUKUK	I	07/07/2008	Unlisted	4,999.00	2,000.00	9.06	90.63
19-Mar-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	2,000.00	9.60	96.00
18-Mar-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	6,000.00	28.76	95.90
18-Mar-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	1,000.00	4.75	95.05
18-Mar-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	4,000.00	17.27	86.50
18-Mar-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	6,000.00	25.91	86.50
18-Mar-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	1,990.00	9.83	99.00
18-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,400.00	6.51	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
18-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/3/2008	Unlisted	5,000.00	5,000.00	22.00	88.00
18-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/3/2008	Unlisted	5,000.00	3,000.00	13.20	88.00
18-Mar-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	1,000.00	4.90	98.00
18-Mar-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	10,000.00	43.15	86.45
18-Mar-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	1,000.00	4.75	95.00
18-Mar-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	1,990.00	9.83	98.95
17-Mar-09	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,995.00	4,000.00	19.98	100.00
16-Mar-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	5,000.00	24.60	98.50
16-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	7,000.00	32.02	91.50
16-Mar-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	10,000.00	48.98	98.00
16-Mar-09	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,998.00	2,000.00	9.84	98.40
14-Mar-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	2,000.00	9.53	95.30
14-Mar-09	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,993.00	2,000.00	9.94	99.50
13-Mar-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	7,000.00	31.68	90.50
13-Mar-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	6,000.00	26.38	88.00
13-Mar-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	5,000.00	24.49	98.00
13-Mar-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	7,400.00	36.29	98.25
13-Mar-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,994.00	3,000.00	14.72	98.25
13-Mar-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	5,000.00	22.75	91.00
13-Mar-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	2,000.00	9.08	90.75
13-Mar-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	6,000.00	26.68	89.00
12-Mar-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	25.37	101.46
12-Mar-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	28,562.00	143.67	100.64
12-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	46.00	92.00
12-Mar-09	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,998.00	4,000.00	19.69	98.50
12-Mar-09	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,993.00	3,000.00	14.90	99.50
11-Mar-09	GoP Ijarah SUKUK	SUKUK	-	11/03/2009	Unlisted	100,000.00	250.00	25.00	100.00
11-Mar-09	GoP Ijarah SUKUK	SUKUK	-	11/03/2009	Unlisted	100,000.00	3,000.00	300.00	100.00
11-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	3,000.00	14.25	94.99
11-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	3,000.00	14.25	95.00
11-Mar-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	4,000.00	19.98	100.00
11-Mar-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	5,000.00	24.98	100.00
11-Mar-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	10,000.00	49.94	100.00
11-Mar-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	17,320.00	86.53	100.00
11-Mar-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	10,000.00	48.67	97.50
9-Mar-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,997.00	19,490.00	98.78	101.43
9-Mar-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	1,500.00	150.15	100.10
9-Mar-09	Orix Leasing Pakistan Ltd.	SUKUK	II	30/06/2007	Unlisted	5,000.00	4,000.00	20.03	100.16

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
7-Mar-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	36,000.00	180.00	100.00
7-Mar-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	5,000.00	23.68	94.75
7-Mar-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	3,000.00	14.55	97.00
7-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-II	18/03/2008	Unlisted	5,000.00	2,000.00	8.90	89.00
6-Mar-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,994.24	4,727.00	23.61	100.00
6-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.15	91.50
5-Mar-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,992.00	10,000.00	48.67	97.50
5-Mar-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	600.00	2.85	95.00
5-Mar-09	Saudi Pak Leasing Company Ltd.	TFC	-	13/03/2008	Listed	4,999.00	3,000.00	11.10	74.00
4-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-II	18/03/2008	Unlisted	5,000.00	4,000.00	17.40	87.00
4-Mar-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	14,000.00	69.92	100.00
4-Mar-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	22,320.00	111.51	100.00
4-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-I	18/03/2008	Unlisted	5,000.00	4,000.00	18.05	90.25
3-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.50	86.00
3-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.50	86.00
3-Mar-09	Engro Chemical Pakistan Ltd.	PPTFC	Prp-I	18/03/2008	Unlisted	5,000.00	5,000.00	22.00	88.00
3-Mar-09	Saudi Pak Leasing Company Ltd.	TFC	-	13/03/2008	Listed	4,999.00	2,000.00	7.40	74.00
3-Mar-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	2,950.00	14.81	100.50
3-Mar-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	3,000.00	14.55	97.00
3-Mar-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	10,000.00	45.00	90.00
3-Mar-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,999.00	2,300.00	11.04	96.00
3-Mar-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,999.00	4,000.00	19.14	95.75
2-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	5,000.00	22.75	91.01
2-Mar-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	5,000.00	22.75	91.00

(Page updated on April 1, 2009 at 10:15 A. M.)