

Trading Detail of Debt Securities

From July 1 to July 30, 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	30-Jul-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	10,000.00	48.29	96.65
Non-BATS	30-Jul-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	10,000.00	48.29	96.66
Non-BATS	30-Jul-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	83,333.33	475.00	35.03	88.50
Non-BATS	30-Jul-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	83,333.33	650.00	47.94	88.50
Non-BATS	30-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	5,000.00	23.23	92.99
Non-BATS	29-Jul-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	5,000.00	24.13	96.60
Non-BATS	29-Jul-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.71	94.90
Non-BATS	27-Jul-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,999.00	10,000.00	50.11	100.25
Non-BATS	27-Jul-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,999.00	10,000.00	50.11	100.25
Non-BATS	27-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,000.00	9.37	93.75
Non-BATS	26-Jul-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	3,196.00	15.92	99.75
Non-BATS	26-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	12,000.00	20.72	46.10
Non-BATS	26-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	200.00	0.94	94.00
Non-BATS	26-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	200.00	0.94	94.00
Non-BATS	23-Jul-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,000.00	24.23	97.00
Non-BATS	23-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,000.00	9.37	93.75
Non-BATS	23-Jul-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,000.00	8.60	86.00
Non-BATS	22-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	2,000.00	3.54	47.25
Non-BATS	22-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	2,000.00	3.46	46.20
Non-BATS	22-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	2,000.00	3.45	46.10
Non-BATS	22-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	2,000.00	3.74	50.00
Non-BATS	22-Jul-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	5,173.00	25.04	96.90
Non-BATS	21-Jul-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	6,000.00	29.88	99.75
Non-BATS	21-Jul-10	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	4,988.00	247.00	1.16	94.00
Non-BATS	21-Jul-10	Bank Al-Habib Ltd.	TFC	I	15/07/2004	Listed	4,988.00	8,500.00	39.85	94.00
Non-BATS	21-Jul-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	8,681.00	42.06	97.00
Non-BATS	21-Jul-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,000.00	8.82	88.25
Non-BATS	21-Jul-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	2,000.00	8.83	88.30
Non-BATS	20-Jul-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,990.00	2,000.00	9.91	99.25
Non-BATS	20-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.71	93.50
Non-BATS	20-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	46.71	93.50
Non-BATS	20-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	2,000.00	9.39	94.00
Non-BATS	19-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	47.46	95.00
Non-BATS	16-Jul-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,990.00	5,074.00	25.07	99.00
Non-BATS	15-Jul-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	10,000.00	44.13	88.25
Non-BATS	15-Jul-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	400.00	1.68	84.00
Non-BATS	15-Jul-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	600.00	2.52	84.00
Non-BATS	14-Jul-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,996.00	4,000.00	19.38	97.00
Non-BATS	13-Jul-10	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,997.88	5,700.00	9.61	33.75

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Non-BATS	13-Jul-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,000.00	8.95	89.50
Non-BATS	13-Jul-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,000.00	13.43	89.50
Non-BATS	13-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	47.46	95.00
Non-BATS	12-Jul-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	10,000.00	44.30	88.60
Non-BATS	9-Jul-10	Azgard Nine Ltd.	TFC	-	20/09/2005	Listed	3,744.90	12,000.00	20.72	46.10
Non-BATS	9-Jul-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	20,000.00	99.98	100.00
Non-BATS	9-Jul-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	2,000.00	9.74	97.50
Non-BATS	9-Jul-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	5,000.00	23.97	95.95
Non-BATS	9-Jul-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	10,000.00	47.34	94.75
Non-BATS	7-Jul-10	Engro Fertilizer Limited	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	3,000.00	13.01	86.70
Non-BATS	7-Jul-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	21.00	84.00
Non-BATS	6-Jul-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	15,000.00	74.15	99.00
Non-BATS	6-Jul-10	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	4,997.88	55,000.00	92.77	33.75
Non-BATS	2-Jul-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	10,000.00	49.95	97.00

(Page updated on August 02, 2010 at 09:55 A.M.)