

Trading Detail of Debt Securities

From May 1 to May 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
29-May-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	5,000.00	24.34	97.40
29-May-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	20,000.00	98.00	98.00
29-May-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	20,000.00	98.67	98.75
29-May-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	6,423.00	29.20	91.00
29-May-09	Pakistan Mobile Communication Ltd.	TFC	III	31/05/2006	Listed	4,994.00	300.00	1.51	100.50
28-May-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	5,000.00	24.30	97.25
28-May-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	10,000.00	44.25	88.50
28-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	346.00	1.60	92.75
28-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	20,000.00	95.46	95.50
28-May-09	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,991.36	2,000.00	8.73	87.50
27-May-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	4,000.00	17.70	88.50
27-May-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	8,000.00	35.40	88.50
27-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	6,000.00	28.52	95.10
27-May-09	Saudi Pak Leasing Company Ltd.	TFC	-	13/03/2008	Listed	4,999.00	10,000.00	36.99	74.00
25-May-09	Bank Alfalah Ltd.	TFC	III	25/11/2005	Listed	4,993.28	8,600.00	42.08	98.00
25-May-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	9,000.00	44.98	99.96
25-May-09	IGI Investment Bank Ltd.	TFC	I	11/07/2006	Listed	3,123.75	1,000.00	3.01	96.35
25-May-09	Sui Southern Gas Co. Ltd.	Sukkuk	-	31/12/2007	Unlisted	5,000.00	5,000.00	24.23	96.90
25-May-09	Sui Southern Gas Co. Ltd.	Sukuk	-	31/12/2007	Un-listed	5,000.00	5,000.00	24.23	96.90
25-May-09	Sui Southern Gas Co. Ltd.	Sukuk	-	31/12/2007	Un-listed	5,000.00	5,000.00	24.23	96.90
25-May-09	Sui Southern Gas Co. Ltd.	Sukuk	-	31/12/2007	Un-listed	5,000.00	5,000.00	24.23	96.90
23-May-09	JDW Sugar Mills Limited - PPTFC	TFC	-	23/06/2008	Unlisted	5,000.00	2,000.00	8.00	80.00
22-May-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,998.00	9,000.00	44.08	98.00
22-May-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,200.00	9.55	86.85
22-May-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,200.00	5.21	86.85
21-May-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	30,000.00	139.50	93.00
21-May-09	Karachi Shipyard & Engineering Workds Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	5,000.00	23.50	94.00
21-May-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	17,000.00	78.59	92.50
21-May-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	200.00	0.88	88.25
21-May-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	8,000.00	35.00	87.50
20-May-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,993.00	3,000.00	14.57	97.25

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
20-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	400.00	1.92	96.00
20-May-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,600.00	24.36	87.00
19-May-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	10,000.00	49.98	99.96
19-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	17,600.00	84.09	95.60
19-May-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	10,000.00	50.00	100.00
18-May-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	3,000.00	15.02	100.20
18-May-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	5,000.00	22.50	90.01
18-May-09	Pak American Fertilizer Ltd.	PPTFC	I	30/11/2007	unlisted	4,998.00	5,000.00	24.38	97.55
18-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	12,000.00	57.34	95.60
18-May-09	Royal Bank of Scotland	TFC	-	10/02/2005	Listed	4,992.00	2,971.00	14.57	98.25
18-May-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	10,000.00	50.00	100.00
16-May-09	Royal Bank of Scotland	TFC	-	10/02/2005	Listed	4,992.00	300.00	1.45	97.00
15-May-09	Askari Bank Ltd.	TFC	II	31/10/2005	Listed	4,993.00	2,000.00	9.74	97.50
15-May-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,997.00	2,000.00	9.39	94.00
15-May-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	1,000.00	4.66	93.20
14-May-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	3,400.00	14.80	87.30
14-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	5,000.00	23.92	95.70
14-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	5,000.00	23.94	95.80
14-May-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	6,000.00	27.92	93.10
14-May-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	6,000.00	27.93	93.15
13-May-09	Avani Hotels Ltd.	TFC	I	30/04/2009	Unlisted	5,000.00	3,547.00	14.19	80.00
13-May-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	6,000.00	27.00	90.01
12-May-09	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	5,000.00	20,000.00	94.60	94.60
9-May-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	5,000.00	25.07	100.37
9-May-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	5,000.00	24.86	99.50
9-May-09	IGI Investment Bank Ltd.	TFC	I	11/07/2006	Listed	3,123.75	11,000.00	33.33	97.00
9-May-09	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,992.00	5,000.00	24.40	97.75
8-May-09	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,996.00	4,000.00	20.06	100.37
8-May-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,996.00	6,000.00	29.83	99.50
8-May-09	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,998.00	2,000.00	9.70	97.00
8-May-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	2,000.00	9.50	95.05
8-May-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	2,000.00	9.38	93.85
7-May-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	800.00	3.90	97.55
7-May-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	4,000.00	19.20	96.00

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
7-May-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	2,000.00	9.60	96.00
7-May-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	19,000.00	94.95	99.95
7-May-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	5,000.00	23.92	95.70
7-May-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	300.00	1.47	97.70
7-May-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	7,000.00	32.78	93.70
6-May-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	1,720.00	8.60	100.00
6-May-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	180.00	0.90	100.00
6-May-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	5,000.00	22.11	88.50
6-May-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	8,000.00	35.38	88.50
6-May-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	3,000.00	14.32	95.50
6-May-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,000.00	12.90	86.00
5-May-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	4,500.00	21.95	97.55
5-May-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	1,400.00	6.84	97.70

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