

Trading Detail of Debt Securities

From August 1 to August 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-Aug-09	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	10,000.00	43.00	86.00
31-Aug-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	5,000.00	23.13	92.50
28-Aug-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	1,044.00	5.14	98.50
28-Aug-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	3,956.00	19.43	98.25
28-Aug-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	5,000.00	24.89	99.55
27-Aug-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	500.00	40.75	81.50
27-Aug-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.20	92.00
27-Aug-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	Unlisted	5,000.00	4,000.00	19.60	98.00
25-Aug-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	4,000.00	19.60	98.00
25-Aug-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	200.00	0.93	92.50
25-Aug-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,997.00	10,000.00	45.22	90.50
22-Aug-09	Askari Bank Ltd.	TFC	I	04/02/2005	Listed	4,991.00	5,000.00	24.18	96.90
21-Aug-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	5,000.00	23.38	93.55
21-Aug-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	250.00	20.63	82.50
20-Aug-09	Avari Hotels Ltd.	TFC	I	30/04/2009	Unlisted	5,000.00	3,547.00	16.82	94.84
20-Aug-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	200.00	16.70	83.50
20-Aug-09	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	200.00	16.70	83.50
18-Aug-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	5,000.00	23.37	93.50
15-Aug-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,500.00	12.03	96.20
13-Aug-09	Bank Al-Habib Ltd.	TFC	III	15/06/2009	Unlisted	5,000.00	1,600.00	8.24	103.00
13-Aug-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,996.00	3,000.00	12.74	85.00
13-Aug-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,996.00	1,000.00	4.25	85.00
13-Aug-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	10,000.00	48.33	96.70
13-Aug-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	2,500.00	12.02	96.15
13-Aug-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	3,000.00	13.73	91.50
13-Aug-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.25	92.50
12-Aug-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,000.00	13.20	88.00
12-Aug-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	3,000.00	13.34	88.90
12-Aug-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	10,000.00	48.31	96.65
12-Aug-09	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	5,000.00	300.00	1.41	94.00
7-Aug-09	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,104.00	25.37	99.50
6-Aug-09	Pak American Fertilizer Ltd.	PPTFC	III	01/12/2008	Unlisted	5,000.00	3,000.00	13.73	91.50

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6-Aug-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	5,000.00	24.88	99.50
6-Aug-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	2,000.00	10.06	100.70
5-Aug-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.56	98.25
5-Aug-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	700.00	3.23	92.35
4-Aug-09	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	5,000.00	4,000.00	19.60	98.00
4-Aug-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	5,497.00	27.49	100.00
4-Aug-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,000.00	8.65	86.50

(Page updated on September 1, 2009 at 11:10 A. M.)