

Trading Detail of Debt Securities

From August 1 to August 31, 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	31-Aug-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	5,000.00	21.15	94.00
Non-BATS	31-Aug-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	69.00	0.33	96.50
Non-BATS	31-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	46.70	93.50
Non-BATS	30-Aug-10	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,995.00	999.00	4.79	96.00
Non-BATS	30-Aug-10	First Dawood Investment Bank Limited	PPTFC	I	11/09/2007	Unlisted	5,000.00	2,900.00	9.04	62.35
Non-BATS	30-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.38	93.60
Non-BATS	30-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.40	93.70
Non-BATS	27-Aug-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	5,000.00	21.15	94.00
Non-BATS	27-Aug-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	5,000.00	21.15	94.00
Non-BATS	27-Aug-10	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,997.00	4,000.00	16.99	85.00
Non-BATS	26-Aug-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	5,000.00	24.90	99.75
Non-BATS	26-Aug-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	2,000.00	9.99	100.00
Non-BATS	26-Aug-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	5,000.00	21.15	94.00
Non-BATS	26-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	1,500.00	6.99	93.25
Non-BATS	25-Aug-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	5,000.00	24.56	98.25
Non-BATS	25-Aug-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	83,333.33	500.00	38.96	93.50
Non-BATS	25-Aug-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,400.00	13.26	78.00
Non-BATS	25-Aug-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,990.00	474.00	2.36	99.75
Non-BATS	25-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	1,500.00	6.99	93.25
Non-BATS	23-Aug-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	10,000.00	49.97	99.95
Non-BATS	23-Aug-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	10,000.00	42.30	94.00
Non-BATS	23-Aug-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,990.00	474.00	2.36	99.75
Non-BATS	23-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.35	93.50
Non-BATS	23-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	1,500.00	6.99	93.25
Non-BATS	20-Aug-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,000.00	6,000.00	22.12	92.15
Non-BATS	18-Aug-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	4,444.44	3,000.00	12.33	92.50
Non-BATS	17-Aug-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	450.00	2.01	89.50
Non-BATS	17-Aug-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	250.00	1.12	89.50
Non-BATS	17-Aug-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	300.00	1.34	89.50
Non-BATS	17-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.16	92.75
Non-BATS	17-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	46.33	92.75
Non-BATS	16-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	46.33	92.75
Non-BATS	16-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	46.33	92.75
Non-BATS	16-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	12,000.00	55.59	92.75
Non-BATS	16-Aug-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	7,000.00	32.43	92.75
Non-BATS	13-Aug-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	1,400.00	6.84	97.75
Non-BATS	10-Aug-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	5,000.00	19.50	78.00
Non-BATS	6-Aug-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,996.00	10,000.00	47.41	94.90
Non-BATS	5-Aug-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	4,999.00	20,000.00	94.98	95.00
Non-BATS	5-Aug-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	400.00	1.77	88.50
Non-BATS	5-Aug-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	400.00	1.77	88.35