

Trading Detail of Debt Securities

From February 1 to February 26, 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	26-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,600.00	11.34	87.25
Non-BATS	26-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,400.00	10.32	86.00
Non-BATS	26-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,600.00	11.18	86.00
Non-BATS	26-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	200.00	0.87	86.75
Non-BATS	26-Feb-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	20,000.00	80.76	97.00
Non-BATS	26-Feb-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	5,000.00	20.09	96.50
Non-BATS	26-Feb-10	Pak American Fertilizer Ltd.	PPTFC	III	01/12/2008	Unlisted	5,000.00	1,000.00	4.80	95.95
Non-BATS	26-Feb-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,991.00	15.00	0.07	91.00
Non-BATS	26-Feb-10	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,989.00	20.00	0.08	80.00
Non-BATS	26-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	30,000.00	139.01	92.75
Non-BATS	25-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	150.00	0.73	97.50
Non-BATS	25-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	150.00	0.73	97.50
Non-BATS	24-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	2,200.00	9.32	84.75
Non-BATS	24-Feb-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	5,000.00	24.72	99.00
Non-BATS	24-Feb-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	3,000.00	14.83	99.00
Non-BATS	24-Feb-10	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,989.00	472.00	2.11	89.50
Non-BATS	23-Feb-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	5,000.00	23.21	92.85
Non-BATS	23-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	2,529.00	10.91	86.25
Non-BATS	23-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	7,471.00	32.22	86.25
Non-BATS	23-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	4,000.00	18.69	93.50
Non-BATS	22-Feb-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	5,000.00	23.21	92.85
Non-BATS	22-Feb-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	5,000.00	23.25	93.00
Non-BATS	22-Feb-10	Allied Bank Ltd.	TFC	II	28/08/2009	Listed	5,000.00	5,000.00	23.21	92.85
Non-BATS	22-Feb-10	Engro Fertilizer Limited	SUKUK	I	06/09/2007	Unlisted	5,000.00	200.00	0.97	96.50
Non-BATS	22-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	5,000.00	23.46	93.90
Non-BATS	22-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	92.93	93.00
Non-BATS	22-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	28,000.00	129.89	92.85
Non-BATS	22-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	20,000.00	92.68	92.75
Non-BATS	19-Feb-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.05	100.50
Non-BATS	19-Feb-10	Orix Leasing Pakistan Ltd.	PPTFC	-	15/01/2008	Unlisted	100,000.00	350.00	31.29	89.40
Non-BATS	19-Feb-10	Pak American Fertilizer Ltd.	PPTFC	III	01/12/2008	Unlisted	5,000.00	1,000.00	4.85	96.95
Non-BATS	18-Feb-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,994.00	5,000.00	24.72	99.00
Non-BATS	18-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	46.52	93.09
Non-BATS	18-Feb-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.70	97.04
Non-BATS	18-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	12,494.00	57.43	92.00
Non-BATS	18-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	12,494.00	57.41	91.97
Non-BATS	17-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	3,000.00	14.05	93.75
Non-BATS	17-Feb-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.70	97.04
Non-BATS	17-Feb-10	Trakker Ltd.	TFC	Nil	15/09/2007	Unlisted	50,000.00	100.00	4.55	91.00

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	16-Feb-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	2,000.00	10.05	100.50
Non-BATS	16-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	3,500.00	15.56	89.00
Non-BATS	16-Feb-10	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,163.00	5,000.00	19.77	95.00
Non-BATS	15-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	4,000.00	17.72	88.70
Non-BATS	15-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	1,000.00	4.45	89.00
Non-BATS	15-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	500.00	2.22	89.00
Non-BATS	15-Feb-10	Sui Southern Gas Co. Ltd.	Sukuk	I	31/12/2007	Unlisted	5,000.00	3,000.00	14.55	97.00
Non-BATS	15-Feb-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,996.00	3,000.00	13.79	92.00
Non-BATS	12-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	2,000.00	9.64	96.50
Non-BATS	12-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	2,900.00	13.48	93.00
Non-BATS	12-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	300.00	1.50	100.00
Non-BATS	12-Feb-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.86	97.25
Non-BATS	12-Feb-10	United Bank Ltd.	TFC	I	10/08/2004	Listed	4,990.00	10,000.00	47.90	96.00
Non-BATS	11-Feb-10	Engro Fertilizer Limited	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.75	87.00
Non-BATS	11-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	20,000.00	95.92	96.00
Non-BATS	11-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	412.00	2.01	97.50
Non-BATS	10-Feb-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,995.00	5,000.00	24.73	99.00
Non-BATS	10-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	412.00	2.01	97.50
Non-BATS	10-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	20,000.00	95.92	96.00
Non-BATS	10-Feb-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,996.00	412.00	2.01	97.50
Non-BATS	10-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	10,000.00	46.52	93.09
Non-BATS	9-Feb-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	5,000.00	1,000.00	5.03	100.50
Non-BATS	9-Feb-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	2,000.00	8.99	90.00
Non-BATS	9-Feb-10	Pak American Fertilizer Ltd.	PPTFC	III	01/12/2008	Unlisted	5,000.00	1,000.00	4.84	96.85
Non-BATS	9-Feb-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	13,400.00	64.28	96.00
Non-BATS	9-Feb-10	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,997.00	13,400.00	64.28	96.00
Non-BATS	8-Feb-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	5,000.00	2,000.00	9.98	99.75
Non-BATS	8-Feb-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	5,000.00	5,000.00	25.01	100.05
Non-BATS	8-Feb-10	Askari Bank Ltd.	TFC	III	18/11/2009	Listed	5,000.00	2,000.00	9.99	99.90
Non-BATS	8-Feb-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-I	18/03/2008	Unlisted	5,000.00	5,000.00	21.88	87.50
Non-BATS	8-Feb-10	Engro Chemical Pakistan Ltd.	PPTFC	PRP-II	18/03/2008	Unlisted	5,000.00	10,000.00	42.13	84.25
Non-BATS	8-Feb-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	3,000.00	13.49	90.00
Non-BATS	8-Feb-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	3,000.00	13.49	90.00
Non-BATS	8-Feb-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	5,000.00	22.48	90.00
Non-BATS	8-Feb-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,997.00	502.00	2.33	93.00
Non-BATS	8-Feb-10	Soneri Bank Limited	TFC	I	05/05/2005	Listed	4,991.00	15.00	0.06	86.00
Non-BATS	8-Feb-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	20.00	0.08	80.00
Non-BATS	6-Feb-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,995.00	2,000.00	8.99	90.00
Non-BATS	4-Feb-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	5,000.00	17.58	89.50
Non-BATS	4-Feb-10	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	3,928.58	2,500.00	8.79	89.50
Non-BATS	4-Feb-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	3,000.00	14.68	98.00
Non-BATS	4-Feb-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,994.00	3,000.00	14.79	98.75

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	3-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	5,400.00	24.01	89.00
Non-BATS	2-Feb-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	2,000.00	7.83	87.00
Non-BATS	2-Feb-10	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,995.00	10,000.00	44.46	89.00
Non-BATS	2-Feb-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	2,000.00	9.70	97.00
Non-BATS	1-Feb-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	8,000.00	31.23	86.75
Non-BATS	1-Feb-10	House Building Finance Corporation Ltd.	SUKUK	-	08/05/2008	Unlisted	4,500.00	2,000.00	7.81	86.75
Non-BATS	1-Feb-10	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.86	97.25

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