

## Trading Detail of Debt Securities

From September 1 to September 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-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	20.25	81.00
Non-BATS	30-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	19.98	79.90
Non-BATS	30-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	20.00	80.00
Non-BATS	30-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	19.75	79.00
Non-BATS	30-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.74	95.05
Non-BATS	30-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.74	95.05
Non-BATS	29-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	15,000.00	59.25	79.00
Non-BATS	29-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	19.75	79.00
Non-BATS	28-Sep-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	10,000.00	42.53	94.50
Non-BATS	28-Sep-10	Faysal Bank Ltd.	TFC	I	12/11/2007	Listed	4,995.00	500.00	2.42	97.00
Non-BATS	28-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,500.00	21.04	76.50
Non-BATS	28-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	5,000.00	19.50	78.00
Non-BATS	28-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.73	95.00
Non-BATS	28-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	5,000.00	23.73	95.00
Non-BATS	27-Sep-10	Bank Al-Habib Ltd.	TFC	II	07/02/2007	Listed	4,993.00	7,000.00	35.17	100.63
Non-BATS	24-Sep-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	5,000.00	24.26	97.12
Non-BATS	24-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	47.40	94.90
Non-BATS	23-Sep-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	4,166.66	6,000.00	24.25	97.00
Non-BATS	22-Sep-10	Bank Alfalah Ltd.	TFC	II	23/11/2004	Listed	4,988.00	8,079.00	40.00	99.26
Non-BATS	22-Sep-10	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,996.00	5,250.00	18.07	68.90
Non-BATS	22-Sep-10	Pak Elecktron Ltd	Sukuk	II	31/03/2008	Unlisted	5,000.00	9,000.00	36.00	80.00
Non-BATS	20-Sep-10	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	4,222.22	2,000.00	7.94	94.00
Non-BATS	20-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	3,350.00	13.07	78.00
BATS	20-Sep-10	United Bank Ltd.	TFC	II	15/03/2005	Listed	4,999.00	45.00	0.20	87.05
Non-BATS	17-Sep-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	5,000.00	24.99	100.10
Non-BATS	17-Sep-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	10,000.00	42.53	94.50
Non-BATS	17-Sep-10	First Dawood Investment Bank Limited	PPTFC	I	11/09/2007	Unlisted	5,000.00	6,800.00	21.40	62.95
Non-BATS	17-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	200.00	0.95	94.65
Non-BATS	17-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	1,000.00	4.73	94.70
Non-BATS	17-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	47.30	94.70
Non-BATS	17-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	8,000.00	37.97	95.00
Non-BATS	17-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	5,000.00	23.73	95.00
Non-BATS	17-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	3,600.00	16.90	94.00
Non-BATS	17-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	7,800.00	36.82	94.50
Non-BATS	17-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	46.95	94.00

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Non-BATS	17-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	1,000.00	4.70	94.00
Non-BATS	16-Sep-10	Allied Bank Ltd.	TFC	I	06/12/2006	Listed	4,993.00	8,000.00	39.98	100.10
Non-BATS	16-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	10,000.00	47.28	94.65
Non-BATS	16-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	11,000.00	52.01	94.65
Non-BATS	16-Sep-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	4,166.66	1,000.00	4.06	97.50
Non-BATS	16-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	4,000.00	18.88	94.50
Non-BATS	16-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	10,000.00	47.20	94.50
Non-BATS	15-Sep-10	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	3,499.00	9,000.00	28.34	90.00
Non-BATS	15-Sep-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	1,000.00	4.60	92.05
Non-BATS	15-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	11,000.00	52.01	94.65
Non-BATS	14-Sep-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	6,000.00	29.99	100.00
Non-BATS	14-Sep-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,999.00	6,000.00	30.11	100.40
Non-BATS	9-Sep-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,999.00	210.00	1.05	100.00
Non-BATS	9-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	2,000.00	9.48	94.90
Non-BATS	9-Sep-10	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,995.00	3,000.00	14.22	94.90
Non-BATS	8-Sep-10	First Dawood Investment Bank Limited	PPTFC	I	11/09/2007	Unlisted	5,000.00	6,000.00	17.51	58.35
Non-BATS	8-Sep-10	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,994.00	1,000.00	4.49	90.00
Non-BATS	6-Sep-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	4,000.00	20.00	100.00
Non-BATS	6-Sep-10	Bank Alfalah Ltd.-Fixed	TFC	IV	02/12/2009	Unlisted	4,999.00	10,000.00	49.99	100.00
Non-BATS	6-Sep-10	Engro Fertilizer Limited	TFC	IV	17/12/2009	Listed	4,999.00	1,000.00	5.01	100.15
Non-BATS	6-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	4.48	89.50
Non-BATS	6-Sep-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	4,166.67	2,600.00	10.53	97.20
Non-BATS	3-Sep-10	Bank Alfalah Ltd.-Floating	TFC	IV	02/12/2009	Unlisted	4,999.00	6,000.00	30.02	100.10
Non-BATS	3-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	90.00	0.42	93.65
Non-BATS	3-Sep-10	United Bank Ltd.	TFC	III	08/09/2006	Listed	4,993.00	2,000.00	9.96	99.75
Non-BATS	2-Sep-10	Engro Fertilizer Limited	TFC	III	30/11/2007	Listed	4,995.00	69.00	0.33	96.55
Non-BATS	2-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	3.90	78.00
Non-BATS	2-Sep-10	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	1,000.00	3.98	79.50
Non-BATS	2-Sep-10	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	4,166.67	2,600.00	10.52	97.15
Non-BATS	2-Sep-10	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,742.00	10,000.00	47.54	100.25
Non-BATS	2-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	20,100.00	94.02	93.65
Non-BATS	2-Sep-10	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,995.00	1,000.00	4.68	93.65
Non-BATS	1-Sep-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	17,000.00	71.91	94.00
Non-BATS	1-Sep-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	1,950.00	8.25	94.00
Non-BATS	1-Sep-10	Century Paper & Board Mills Ltd	SUKUK	I	25/09/2007	Unlisted	4,500.00	1,050.00	4.44	94.00

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