

OFF MARKET TRADES

July 29, 2010

MEMBER TO MEMBER TRANSACTION

Symbol	Qty	Rate	Buyer	Seller
HUB POWER CO	1,000,000	36.75	FIRST CAPITAL EQUITIES LIMITED	IGI FINEX SECURITIES LTD
OIL & GAS DEVELOPMENT COMPANY LTD	1,000,000	152.00	ELIXIR SEC. PAKISTAN (PVT) LIMITED	IGI FINEX SECURITIES LTD
OIL & GAS DEVELOPMENT COMPANY LTD	474,781	152.00	ELIXIR SEC. PAKISTAN (PVT) LIMITED	FIRST CAPITAL EQUITIES LIMITED
Total:	2,474,781			

CLIENT TO CLIENT TRANSACTION

Symbol	Qty	Rate	MEMBER
HUB POWER CO	3,400,000	35.00	INVISOR SECURITIES (PVT) LIMITED
FAUJI FERTILIEZER	1,070,000	110.00	INVISOR SECURITIES (PVT) LIMITED
NISHAT MILLS LTD	700,000	45.74	INVEST CAPITAL INV BANK LTD.
ENGRO CORPORATION LTD	325,000	190.00	INVISOR SECURITIES (PVT) LIMITED
SEARLE PAKISTAN	203,000	56.85	ISMAIL IQBAL SECURITIES (PVT) LTD
HUB POWER CO	201,500	36.73	ISMAIL IQBAL SECURITIES (PVT) LTD
BANK AL-FALAH LIMITED	200,000	9.85	ISMAIL IQBAL SECURITIES (PVT) LTD
NATIONAL BANK OF PAKISTAN	200,000	72.17	ISMAIL IQBAL SECURITIES (PVT) LTD
WORLDCALL TELECOM LTD	200,000	3.20	FAIRTRADE CAPITAL SEC (PVT) LTD
FAUJI FERTILIZER BIN QASIM LTD	175,000	29.75	ISMAIL IQBAL SECURITIES (PVT) LTD
ARIF HABIB SEC	150,000	34.50	PEARL SECURITIES (PVT) LTD
DEWAN CEMENT LIMITED	100,000	1.80	FAIRTRADE CAPITAL SEC (PVT) LTD
NISHAT (CHUNIAN)	100,000	18.40	JS GLOBAL CAPITAL LTD
PAKISTAN OIL FIELD	100,000	234.00	INVISOR SECURITIES (PVT) LIMITED
AZGARD 9 LIMITED	94,697	12.60	JS GLOBAL CAPITAL LTD
JAHANGIR SIDDIQUE & CO.	60,000	14.05	ISMAIL IQBAL SECURITIES (PVT) LTD
PAKISTAN PETROLIUM LIMITED	45,000	203.80	ISMAIL IQBAL SECURITIES (PVT) LTD
FAUJI FERTILIEZER	40,000	111.70	ISMAIL IQBAL SECURITIES (PVT) LTD
ICI PAKISTAN	40,000	119.00	PEARL SECURITIES (PVT) LTD
HUB POWER CO	26,000	36.20	PEARL SECURITIES (PVT) LTD
BANK AL-FALAH LIMITED	25,000	10.05	PEARL CAPITAL MANAGEMENT (PVT) LTD
NISHAT MILLS LTD	25,000	51.60	ISMAIL IQBAL SECURITIES (PVT) LTD
MCB BANK LTD	21,000	200.03	IGI FINEX SECURITIES LTD
BANK OF PUNJAB	15,000	10.75	PEARL CAPITAL MANAGEMENT (PVT) LTD
FAUJI FERTILIEZER	14,000	112.00	PEARL SECURITIES (PVT) LTD
OIL & GAS DEVELOPMENT COMPANY LTD	10,600	150.74	ABA ALI HABIB SECURITIES (PVT) LTD
BANK AL-HABIB	10,100	32.85	MOOSA.NOOR MOHD SHAHZADA & CO
NIB BANK LTD	10,050	3.43	PEARL CAPITAL MANAGEMENT (PVT) LTD
FAUJI CEMENT	10,000	5.00	ADAM SECURITIES (PVT) LTD
SECURITY PAPERS LTD.	10,000	48.10	JS GLOBAL CAPITAL LTD
NATIONAL BANK OF PAKISTAN	10,000	73.02	MRA SECURITIES (PVT) LTD
PAK STATE OIL CO	10,000	275.75	ISMAIL IQBAL SECURITIES (PVT) LTD
PAKISTAN OIL FIELD	9,208	235.16	ISMAIL IQBAL SECURITIES (PVT) LTD
LOTTE PAKISTAN PTA LTD	7,230	8.66	ACE SECURITIES (PVT) LTD
PAKISTAN OIL FIELD	6,000	234.55	INVEST CAPITAL INV BANK LTD.
ARIF HABIB SEC	5,000	33.90	MRA SECURITIES (PVT) LTD
HUB POWER CO	5,000	36.71	ACE SECURITIES (PVT) LTD
NETSOL TECHNOLOGIES LTD	5,000	26.97	ACE SECURITIES (PVT) LTD
NISHAT MILLS LTD	5,000	51.65	ACE SECURITIES (PVT) LTD

OFF MARKET TRADES

July 29, 2010

CLIENT TO CLIENT TRANSACTION

AZGARD 9 LIMITED	4,000	12.69	ACE SECURITIES (PVT) LTD
NATIONAL BANK OF PAKISTAN	4,000	71.67	ACE SECURITIES (PVT) LTD
ADAMJEE INS	3,000	89.15	GHANI OSMAN SECURITIES (PVT) LTD
ARIF HABIB SEC	2,500	33.74	ACE SECURITIES (PVT) LTD
KOHINOOR INDUSTRIES	2,500	1.75	MSMANIAR FINANCIALS (PVT) LTD
JAHANGIR SIDDIQUE & CO.	2,000	14.06	ACE SECURITIES (PVT) LTD
JAHANGIR SIDDIQUE & CO.	2,000	14.57	FDM CAPITAL SECURITES (PVT) LTD
OIL & GAS DEVELOPMENT COMPANY LTD	1,901	152.00	INVISOR SECURITIES (PVT) LIMITED
MCB BANK LTD	1,800	211.49	ACE SECURITIES (PVT) LTD
ENGRO CORPORATION LTD	1,500	188.80	MSMANIAR FINANCIALS (PVT) LTD
PAKISTAN OIL FIELD	1,500	235.67	JS GLOBAL CAPITAL LTD
PACE (PAKISTAN) LTD	1,500	3.60	PEARL CAPITAL MANAGEMENT (PVT) LTD
ARIF HABIB BANK LTD	1,111	3.84	LIVE SECURITIES (PVT) LTD
ATTOCK REFINERY	1,000	89.97	ACE SECURITIES (PVT) LTD
NIB BANK LTD	1,000	3.40	LIVE SECURITIES (PVT) LTD
NATIONAL BANK OF PAKISTAN	1,000	72.70	GLOBAL SECURITIES PAKISTAN LTD
PAK STATE OIL CO	1,000	276.80	ACE SECURITIES (PVT) LTD
PAKISTAN PAPER PROD.	1,000	47.15	ZILLION CAPITAL SEC. (PVT) LTD
SECURITY PAPERS LTD.	1,000	48.03	MAYARI SECURITIES (PVT) LTD
NISHAT MILLS LTD	1,000	51.45	SEVEN STAR SEC (PVT) LTD
CHERAT PAPERSACK	1,000	44.00	JS GLOBAL CAPITAL LTD
PAKISTAN OIL FIELD	925	235.85	ACE SECURITIES (PVT) LTD
AGRITECH LTD	583	27.00	RAFI SECURITIES LTD
ADAMJEE INS	500	87.61	ACE SECURITIES (PVT) LTD
THAL LTD	500	109.67	TRADE-IN-SECURITIES (PVT) LIMITED
SHELL (PAKISTAN)	500	235.20	INVEST CAPITAL INV BANK LTD.
OIL & GAS DEVELOPMENT COMPANY LTD	500	151.62	ACE SECURITIES (PVT) LTD
MYBANK LTD.	500	2.55	LIVE SECURITIES (PVT) LTD
MILLAT TRACTOR	500	504.66	ACE SECURITIES (PVT) LTD
INDUS MOTOR COM	500	259.00	ALI HUSAIN RAJABALI LIMITED
AMTEX LTD	500	18.04	CREATIVE CAPITAL SEC (PVT) LTD
BYCO PETROLIUM PAKISTAN LTD	500	12.55	MSMANIAR FINANCIALS (PVT) LTD
ENGRO POLYMAR & CHEMICALS LTD	500	10.50	LIVE SECURITIES (PVT) LTD
ADAMJEE INS	500	87.51	MSMANIAR FINANCIALS (PVT) LTD
PAKISTAN OIL FIELD	300	236.25	GHANI OSMAN SECURITIES (PVT) LTD
PAKISTAN OIL FIELD	300	235.50	PEARL CAPITAL MANAGEMENT (PVT) LTD
HABIB BANK LTD	277	106.00	LIVE SECURITIES (PVT) LTD
RAFHAN MAIZE PROD	100	1,240.00	M SALIM KASMANI SEC (PVT) LTD
PRUDENTIAL MOD 1ST	4	1.00	HH MISBAH SECURITIES (PVT) LIMITED
ENGRO CORPORATION LTD	1	189.25	ISMAIL IQBAL SECURITIES (PVT) LTD
Total:	7,688,687		