

Trading Detail of Debt Securities

From June 1 to June 30, 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
30-Jun-09	JDW Sugar Mills Ltd.	PPTFC	-	23/06/2008	Unlisted	5,000.00	7,754.00	34.89	90.00
30-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	281.00	1.38	98.20
30-Jun-09	Kohat Cement Company Ltd.	Sukuk	-	20/12/2007	Unlisted	4,830.00	8,237.00	29.84	75.00
29-Jun-09	Engro Chemical Pakistan Ltd.	SUKUK	I	06/09/2007	Unlisted	5,000.00	20,000.00	98.26	98.26
29-Jun-09	Jahangir Siddiqui & Co. Ltd.	TFC	III	30/09/2005	Listed	4,370.62	1,000.00	4.02	92.00
29-Jun-09	Maple Leaf Cement Factory Ltd.	SUKUK	I	03/12/2007	Unlisted	5,000.00	50.00	0.23	90.00
29-Jun-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	1,000.00	4.55	91.00
29-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	6,600.00	28.36	86.00
29-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	3,000.00	12.53	83.60
29-Jun-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	10,000.00	41.48	83.00
29-Jun-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	5,537.00	25.54	92.25
29-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	44.48	89.00
29-Jun-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	2,506.00	11.54	92.10
29-Jun-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	6,000.00	25.88	86.25
29-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	6,000.00	26.69	89.00
29-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	5,000.00	22.24	89.00
29-Jun-09	Pakistan Mobile Communication Ltd.	TFC	-	28/10/2008	Listed	5,000.00	6,000.00	29.37	97.89
29-Jun-09	Shahmurad Sugar Mills Ltd.	SUKUK	I	27/09/2007	Unlisted	1,000,000.00	13.00	12.16	93.50
29-Jun-09	Standard Chartered Bank Pakistan	TFC	III	01/02/2006	Listed	4,994.00	3,000.00	15.06	100.50
27-Jun-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	2,500.00	12.50	100.00
26-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	3,000.00	13.21	88.10
26-Jun-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	9,724.00	46.20	95.10
26-Jun-09	Sitara Chemical Industries Ltd	SUKUK	III	02/01/2008	Unlisted	5,000.00	2,500.00	12.49	99.95
26-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	1,800.00	8.54	94.95
26-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	7,000.00	34.03	97.25
25-Jun-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	6,000.00	30.08	100.25
25-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	5,000.00	21.62	86.50
25-Jun-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	10,000.00	49.00	98.00
24-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	2,000.00	8.29	83.00
24-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	1,750.00	8.29	94.80
24-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	5,145.00	24.82	96.50

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
24-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	1,450.00	6.95	95.85
23-Jun-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,997.00	2,000.00	8.74	87.50
23-Jun-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,997.00	800.00	3.50	87.50
23-Jun-09	Kashaf Foundation	TFC	-	05/11/2007	Unlisted	3,750.00	8,000.00	28.50	95.00
23-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	7,212.00	29.55	82.00
23-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	5,000.00	21.49	86.00
23-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	5,000.00	21.49	86.00
23-Jun-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	15,000.00	68.96	91.98
23-Jun-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	15,000.00	68.97	91.99
23-Jun-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	12,000.00	59.08	98.47
23-Jun-09	WAPDA First Sukuk Certificates	SUKUK	I	05/01/2006	UnListed	5,000.00	14,000.00	68.95	98.50
23-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	1,000.00	4.55	91.00
22-Jun-09	Engro Chemical Pakistan Ltd.	TFC	III	30/11/2007	Listed	4,997.00	2,150.00	10.39	96.70
22-Jun-09	Jahangir Siddiqui & Co. Ltd.	TFC	III	30/09/2005	Listed	4,370.62	500.00	1.97	90.00
22-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	4,500.00	22.07	98.10
22-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	200.00	0.98	98.05
22-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	3,000.00	11.99	80.00
22-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	42.98	86.00
22-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	42.98	86.00
22-Jun-09	Pak American Fertilizer Ltd.	PPTFC	II	14/01/2008	Unlisted	4,998.00	10,000.00	42.98	86.00
20-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	5,000.00	23.77	95.10
19-Jun-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	2,000.00	9.14	91.50
19-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	4,219.00	20.67	98.00
19-Jun-09	KASB Securities Ltd.	TFC	-	27/06/2007	Unlisted	4,997.00	2,000.00	8.74	87.50
19-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	5,000.00	20.48	82.00
19-Jun-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	20,000.00	95.46	95.50
18-Jun-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	4,300.00	21.50	100.00
18-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	10,000.00	40.97	82.00
18-Jun-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	4,000.00	16.59	83.00
18-Jun-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	4,000.00	16.59	83.00
18-Jun-09	Pace (Pakistan) Ltd.	TFC	-	15/02/2008	Listed	4,998.00	4,000.00	16.59	83.00
18-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	4,000.00	18.20	91.00
16-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	5,000.00	20.61	82.50
15-Jun-09	Jahangir Siddiqui & Co. Ltd.	PPTFC	V	04/07/2007	Unlisted	4,997.00	7,000.00	32.01	91.50

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15-Jun-09	Pak American Fertilizer Ltd.	PPTFC	I	30/11/2007	unlisted	4,997.00	4,000.00	18.79	94.00
12-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	6,000.00	29.43	98.10
12-Jun-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,400.00	6.08	86.85
12-Jun-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	600.00	2.60	86.80
11-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	6,000.00	29.42	98.05
11-Jun-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	12,000.00	55.22	92.08
10-Jun-09	Eden Builders Ltd.	Sukuk	-	08/09/2008	Unlisted	5,000.00	6,000.00	30.00	100.00
9-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	2,800.00	13.69	97.75
9-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	12,200.00	59.78	98.00
9-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	10,000.00	42.47	85.00
6-Jun-09	Pakistan Mobile Communication Ltd.	TFC	III	31/05/2006	Listed	4,994.00	5,000.00	25.16	100.75
6-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	9,000.00	37.79	84.00
5-Jun-09	Al Abbas Sugar Mills Ltd.	TFC	-	21/11/2007	Unlisted	4,498.00	2,000.00	8.01	89.00
5-Jun-09	NIB Bank Ltd.	TFC	I	05/03/2008	Listed	4,998.00	5,000.00	23.39	93.60
5-Jun-09	United Bank Ltd.	TFC	IV	14/02/2008	Listed	4,998.00	5,000.00	22.74	91.00
5-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	17,000.00	82.60	97.20
4-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	9,500.00	46.56	98.02
4-Jun-09	Pakistan Mobile Communication Ltd. (3 Years)	PPTFC	IV	01/10/2007	Unlisted	5,000.00	1,000.00	4.34	86.75
4-Jun-09	World Call Telecom Ltd.	TFC	III	07/10/2008	Listed	4,999.00	5,000.00	21.00	84.00
3-Jun-09	Karachi Shipyard & Engineering Works Ltd	Sukuk	II	04/02/2008	Unlisted	5,000.00	10,300.00	50.48	98.02
1-Jun-09	Orix Leasing Pakistan Ltd.	TFC	I	25/05/2007	Listed	4,996.00	20,000.00	98.71	98.79
1-Jun-09	Pak American Fertilizer Ltd.	SUKUK	-	06/08/2008	Unlisted	5,000.00	10,000.00	44.25	88.50
1-Jun-09	Pak Arab Fertilizers Ltd.	TFC	II	28/02/2008	Listed	4,998.00	10,000.00	47.81	95.65
1-Jun-09	Pak Electron Ltd	Sukuk	-	28/09/2007	Unlisted	5,000.00	1,200.00	5.49	91.50

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