

Trading Detail of Debt Securities

From July 1 to July 29, 2015

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
BATS	29-Jul-15	Engro Coporation Ltd (3-Years)	SUKUK	I	7/10/2014	Listed	5,000.00	8,000.00	44.08	110.20
Non - BATS	28-Jul-15	WAPDA	SUKUK	II	10/14/2013	UnListed	4,642.00	2,000.00	9.49	102.25

(Page updated on July 30, 2015 at 3:00 P.M.)