

Trading Detail of Debt Securities

From September 1 to September 30, 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
Non-BATS	30-Sep-15	Al Baraka Bank (Pakistan) Ltd	SUKUK	I	9/26/2014	Unlisted	857,143.00	10.00	8.56	99.85
Non-BATS	21-Sep-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	5,200.00	25.59	103.60
Non-BATS	14-Sep-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	14,300.00	70.64	104.00
Non-BATS	11-Sep-15	Engro Fertilizer Limited	SUKUK	II	7/9/2014	Unlisted	4,750.00	15,700.00	77.56	104.00
Non-BATS	1-Sep-15	BRR Guaradian Modaraba	SUKUK	I	7/7/2008	Unlisted	3,406.25	10,000.00	17.20	50.50

(Page updated on October 1, 2015 at 11:15 A.M.)