

Trading Detail of Debt Securities

From April 1 to April 19, 2016

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	19-Apr-16	Bank Al-Habib Ltd.	TFC	IV	2011-06-30	Unlisted	4,991.00	13,500.00	69.40	103.00
Non-BATs	19-Apr-16	Bank Al-Habib Ltd.	TFC	IV	2011-06-30	Unlisted	4,991.00	2,200.00	11.31	103.00
Non-BATs	12-Apr-16	K Electric (3-Years)	Sukkuk	II	2014-03-19	Listed	5,000.00	4,600.00	23.00	100.00
Non-BATs	12-Apr-16	K Electric (3-Years)	Sukkuk	II	2014-03-19	Listed	5,000.00	1,000.00	5.00	100.00
Non-BATs	12-Apr-16	K Electric (3-Years)	Sukkuk	II	2014-03-19	Listed	5,000.00	800.00	4.00	100.00
Non-BATs	8-Apr-16	HASCOL Petroleum Ltd	Sukuk	I	2016-01-07	Listed	5,000.00	5,200.00	26.85	103.25
Non-BATs	7-Apr-16	Bank Al-Habib Ltd.	TFC	IV	2011-06-30	Unlisted	4,991.00	1,300.00	6.68	103.00
Non-BATs	7-Apr-16	Bank Al-Habib Ltd.	TFC	IV	2011-06-30	Unlisted	4,991.00	4,000.00	20.55	102.95
Non-BATs	5-Apr-16	Bank Al-Habib Ltd.	TFC	IV	2011-06-30	Unlisted	4,991.00	600.00	3.08	103.00
BATs	4-Apr-16	Bank Alfalah Ltd.	TFC	V	2013-02-20	Unlisted	4,994.00	1,200.00	6.10	101.75
BATs	4-Apr-16	NIB Bank Ltd.	TFC	II	2014-06-19	Listed	4,997.00	1,200.00	5.94	99.00
BATs	4-Apr-16	Soneri Bank Ltd.	TFC	II	2015-07-08	Listed	4,999.00	2,000.00	10.00	100.00

(Page updated on April 20, 2016 at 1:10 P.M.)