

Trading Detail of Debt Securities

From Apr 1 to Apr 30, 2021

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Maturity Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
BATS	30-Apr-21	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	750.00	76.50	102.00
BATS	30-Apr-21	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	750.00	76.50	102.00
Non-BATS	30-Apr-21	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,992.00	4,000.00	19.47	97.50
Non-BATS	28-Apr-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	5,000.00	25.10	100.50
Non-BATS	28-Apr-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	5,000.00	25.10	100.50
Non-BATS	28-Apr-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	5,000.00	25.10	100.50
Non-BATS	28-Apr-21	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,992.00	1,250.00	6.14	98.40
Non-BATS	28-Apr-21	JS Bank Ltd.	TFC	I	Dec 14, 2016	Dec 14, 2023	Unlisted	4,992.00	3,850.00	18.91	98.40
BATS	19-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	17,360.00	86.61	100.00
BATS	16-Apr-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	600.00	3.06	102.00
BATS	16-Apr-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	600.00	3.04	101.46
BATS	7-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	5,000.00	24.95	100.00
Non-BATS	6-Apr-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	6,000.00	30.11	100.45
BATS	6-Apr-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	20,000.00	101.45	101.45
BATS	6-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	5,000.00	24.95	100.00
BATS	5-Apr-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	29.00	0.15	101.03
BATS	5-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	5,000.00	24.95	100.00
BATS	5-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	5,000.00	24.95	100.00
BATS	2-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	20,000.00	99.78	100.00
BATS	2-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	20,000.00	99.28	99.50
BATS	2-Apr-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	10,000.00	49.64	99.50
BATS	1-Apr-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	100.00	0.50	100.35

(Page updated on May 3, 2021 at 12:35 P.M.)