

## Trading Detail of Debt Securities

From Feb 1 to Feb 23, 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	23-Feb-21	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,989.00	4,000.00	19.93	99.86
BATS	19-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	950.00	66.50	100.00
BATS	19-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	200.00	14.00	100.00
BATS	18-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	II	Mar 01, 2018	Mar 01, 2023	Listed	70,000.00	1,825.00	127.71	99.97
BATS	18-Feb-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	9,000.00	45.72	101.60
BATS	18-Feb-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	9,000.00	45.56	101.24
BATS	11-Feb-21	HBL Bank Ltd.	TFC	I	Feb 19, 2016	Feb 19, 2026	Listed	99,820.00	160.00	15.97	100.00
BATS	11-Feb-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	37.00	0.19	101.24
BATS	8-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	60,000.00	1,210.00	72.58	99.97
BATS	8-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	60,000.00	900.00	54.00	100.00
BATS	8-Feb-21	Pakistan Energy Sukuk	Sukuk	II	May 21, 2020	May 20, 2030	Listed	5,000.00	60,000.00	301.79	100.60
BATS	4-Feb-21	Dawood Hercules Corporation Ltd	Sukuk	I	Nov 16, 2017	Nov 16, 2022	Listed	60,000.00	5,074.00	304.35	99.97

(Page updated on Feb 24, 2021 at 2:50 P.M.)