

Trading Detail of Debt Securities

From Mar 1 to Mar 31, 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
Non-BATS	31-Mar-21	International Brands Ltd	Sukuk	I	Nov 15, 2017	Nov 15, 2021	Unlisted	48,549.55	730.00	35.44	100.00
BATS	30-Mar-21	Pakistan Energy Sukuk	Sukuk	I	Mar 01, 2019	Mar 01, 2029	Listed	5,000.00	70,000.00	373.63	106.75
BATS	25-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	10.00	0.05	101.31
BATS	24-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	50.00	0.25	101.31
Non-BATS	19-Mar-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	10,000.00	50.18	100.45
BATS	19-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	9,800.00	49.74	101.50
BATS	19-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	9,800.00	49.64	101.31
Non-BATS	18-Mar-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	16-Mar-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	30,000.00	150.25	100.25
Non-BATS	16-Mar-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	30,000.00	150.25	100.25
BATS	16-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	202.00	101.00
BATS	16-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	202.10	101.05
Non-BATS	15-Mar-21	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	25,000.00	592.00	14.97	101.15
BATS	12-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	30,000.00	151.58	101.05
BATS	12-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	30,000.00	151.58	101.05
BATS	12-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	10,000.00	50.50	101.00
BATS	11-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	202.10	101.05
BATS	11-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	202.10	101.05
BATS	11-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	202.00	101.00
BATS	11-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	80,000.00	405.39	101.35
Non-BATS	8-Mar-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,996.00	5,000.00	25.04	100.25
BATS	8-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,400.00	12.22	101.80
BATS	8-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,400.00	12.20	101.68
BATS	5-Mar-21	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	195.00	19.93	102.20
BATS	4-Mar-21	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	305.00	31.17	102.20
BATS	3-Mar-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	132.00	13.49	102.20
BATS	2-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	5,865.00	29.79	101.60
BATS	2-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	2,000.00	10.17	101.69
BATS	2-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	31,000.00	157.62	101.69
BATS	2-Mar-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	33,000.00	167.77	101.68

(Page updated on April 1, 2021 at 10:30 A.M.)