

Trading Detail of Debt Securities

From Aug 1 to Aug 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	26-Aug-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	850.00	85.70	101.00
BATS	25-Aug-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	500.00	50.41	101.00
Non-BATS	24-Aug-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	10,000.00	50.57	101.25
Non-BATS	24-Aug-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	5,000.00	25.29	101.25
Non-BATS	12-Aug-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	16,000.00	79.06	99.00
BATS	12-Aug-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	13,500.00	67.61	100.40
Non-BATS	11-Aug-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	4,000.00	19.76	99.00
Non-BATS	10-Aug-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.16	101.00
BATS	9-Aug-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	10,000.00	51.00	102.00
BATS	9-Aug-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	10,000.00	51.00	102.00
BATS	6-Aug-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	12,000.00	61.20	102.00
BATS	6-Aug-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	8,020.00	40.90	102.00
BATS	5-Aug-21	The Hub Power Company Ltd.	Sukuk	II	3/19/2020	3/19/2024	Listed	100,000.00	1,000.00	102.35	102.35
Non-BATS	4-Aug-21	Ghani Chemical Industries Ltd	Sukuk	I	2/2/2017	2/2/2024	UnListed	41,666.62	200.00	7.67	92.00
Non-BATS	4-Aug-21	Ghani Chemical Industries Ltd	Sukuk	I	2/2/2017	2/2/2024	UnListed	41,666.62	200.00	7.67	92.00
BATS	4-Aug-21	The Hub Power Company Ltd.	Sukuk	II	3/19/2020	3/19/2024	Listed	100,000.00	1,000.00	102.35	102.35

(Page updated on Aug 31, 2021 at 12:00 P.M.)