

Trading Detail of Debt Securities

From Dec 1 to Dec 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
BATS	30-Dec-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	700.00	72.80	104.00
Non-BATS	29-Dec-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,994.00	28,000.00	145.15	103.80
BATS	29-Dec-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	5,000.00	25.50	102.00
Non-BATS	29-Dec-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	Nov 30, 2017	Nov 30, 2023	Unlisted	40,000.00	625.00	25.00	100.00
BATS	29-Dec-21	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	250.00	25.63	102.50
BATS	28-Dec-21	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	100.00	101.00	101.00
Non-BATS	27-Dec-21	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,860.00	500.00	51.55	103.25
BATS	24-Dec-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	51.58	103.15
BATS	21-Dec-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	700.00	72.80	104.00
BATS	16-Dec-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	500.00	51.50	103.00
Non-BATS	16-Dec-21	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,994.00	28,000.00	144.94	103.65
BATS	6-Dec-21	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,860.00	350.00	35.35	101.15
BATS	3-Dec-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	4,500.00	22.91	101.80
BATS	3-Dec-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	9,000.00	45.79	101.75
BATS	3-Dec-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	3,000.00	15.26	101.75
BATS	3-Dec-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	3,000.00	15.26	101.75
BATS	2-Dec-21	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,980.00	600.00	61.88	103.15
Non-BATS	2-Dec-21	Meezan Bank Limited	Sukuk	III	Jan 09, 2020	Jan 09, 2030	Unlisted	1,000,000.00	38.00	39.52	104.00
Non-BATS	1-Dec-21	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	25.00	2.58	103.35

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