

## Trading Detail of Debt Securities

From Jul 1 to Jul 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	29-Jul-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	250.00	25.49	101.95
BATS	29-Jul-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	250.00	25.49	101.95
BATS	29-Jul-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	2,000.00	203.90	101.95
Non BATS	16-Jul-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,880.00	850.00	84.90	100.00
Non BATS	16-Jul-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	40.00	1.98	99.05
Non BATS	16-Jul-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	17.00	0.84	99.05
BATS	14-Jul-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	1,400.00	7.15	102.10
Non BATS	13-Jul-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,880.00	850.00	84.81	99.90
Non BATS	13-Jul-21	AGP Limited	Sukuk	I	6/9/2017	6/9/2022	Unlisted	20,000.00	992.00	19.99	100.75
Non BATS	13-Jul-21	International Brands Ltd	Sukuk	I	11/15/2017	11/15/2021	Unlisted	36,795.43	1,100.00	40.39	99.80
Non BATS	6-Jul-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	180.00	8.92	99.10
Non BATS	5-Jul-21	Mughal Iron & Steel Industries Limited	SUKUK	I	3/2/2021	3/2/2026	Unlisted	1,000,000.00	25.00	25.10	100.40
BATS	5-Jul-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	2,735.00	13.93	101.90
BATS	5-Jul-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	665.00	3.39	101.90
Non BATS	2-Jul-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	50.00	2.48	99.00
Non BATS	2-Jul-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	130.00	6.44	99.00

(Page updated on Jul 30, 2021 at 12:00 P.M.)