

## Trading Detail of Debt Securities

From Jun 1 to Jun 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
Non BATS	30-Jun-21	Meezan Bank Limited	Sukuk	I	9/22/2016	9/22/2026	Unlisted	100,000.00	75.00	7.69	102.50
Non BATS	30-Jun-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,100.00	25.05	98.42
Non BATS	29-Jun-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.16	101.00
Non BATS	29-Jun-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.16	101.00
Non BATS	28-Jun-21	Mughal Iron & Steel Industries Limited	SUKUK	I	3/2/2021	3/2/2026	Unlisted	1,000,000.00	25.00	25.09	100.35
Non BATS	28-Jun-21	Khushhali Microfinance Bank	TFC	I	3/19/2018	3/19/2026	Unlisted	100,000.00	500.00	49.95	99.90
Non BATS	28-Jun-21	Khushhali Microfinance Bank	TFC	I	3/19/2018	3/19/2026	Unlisted	100,000.00	500.00	49.99	99.97
BATS	25-Jun-21	K-Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	6,000.00	30.47	101.55
BATS	25-Jun-21	K-Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	4,000.00	20.31	101.55
Non BATS	18-Jun-21	Khushhali Microfinance Bank	TFC	I	3/19/2018	3/19/2026	Unlisted	100,000.00	500.00	49.90	99.80
Non BATS	16-Jun-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	2,000.00	9.78	98.00
Non BATS	15-Jun-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	100,000.00	200.00	20.00	100.00
BATS	15-Jun-21	The Hub Power Company Ltd.	Sukuk	II	3/19/2020	3/19/2024	Listed	100,000.00	2,000.00	204.80	102.40
Non BATS	11-Jun-21	AGP Limited	Sukuk	I	6/9/2017	6/9/2022	Unlisted	20,000.00	71.00	1.42	100.00
Non BATS	11-Jun-21	Aspin Pharma (Pvt) Ltd	Sukuk	I	11/30/2017	11/30/2023	Unlisted	50,000.00	100.00	5.00	100.00
Non BATS	9-Jun-21	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	8/2/2019	8/2/2024	Unlisted	5,000.00	12,000.00	60.00	100.00
Non BATS	9-Jun-21	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	8/2/2019	8/2/2024	Unlisted	5,000.00	200.00	1.00	100.00
Non BATS	9-Jun-21	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	8/2/2019	8/2/2024	Unlisted	5,000.00	200.00	1.00	100.00
BATS	7-Jun-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	5,250.00	26.75	101.90
BATS	7-Jun-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	5,250.00	26.72	101.78
Non BATS	7-Jun-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	4.00	4.15	103.75
Non BATS	7-Jun-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,840.00	75.00	7.49	100.05
Non BATS	7-Jun-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,880.00	800.00	79.90	100.00
BATS	4-Jun-21	Engro Polymer & Chemicals Ltd.	Sukuk	I	1/11/2019	7/11/2026	Listed	100,000.00	250.00	25.53	102.10
BATS	4-Jun-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,989.00	12,200.00	60.87	100.00
Non BATS	4-Jun-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,840.00	75.00	7.49	100.00
Non BATS	4-Jun-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,880.00	800.00	79.86	99.95
BATS	1-Jun-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,989.00	5,000.00	24.95	100.00

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