

Trading Detail of Debt Securities

From Nov 1 to Nov 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	29-Nov-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.79	104.15
BATS	29-Nov-21	JS Bank Ltd.	TFC	II	12/29/2017	12/29/2024	Listed	99,860.00	350.00	35.30	101.00
BATS	25-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	1,000.00	102.05	102.05
BATS	25-Nov-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	24,000.00	122.70	102.50
BATS	24-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	1,000.00	102.20	102.20
BATS	23-Nov-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	600.00	61.79	103.00
Non-BATS	22-Nov-21	Jahangir Siddiqui & Co. Ltd.	TFC	-	7/18/2017	7/18/2022	Listed	2,250.00	13,000.00	29.59	101.15
Non-BATS	22-Nov-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.76	104.00
Non-BATS	18-Nov-21	Jahangir Siddiqui & Co. Ltd.	TFC	-	7/18/2017	7/18/2022	Listed	2,250.00	13,000.00	29.54	101.00
BATS	17-Nov-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	2,000.00	9.98	100.00
BATS	17-Nov-21	Agha Steel Industries Ltd.	Sukuk	I	10/9/2018	10/9/2025	Unlisted	1,000,000.00	68.00	67.63	99.45
BATS	16-Nov-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	19,000.00	97.02	102.38
Non-BATS	16-Nov-21	Javedan Corporation Ltd	SUKUK	I	10/4/2018	10/4/2026	Unlisted	83,333.33	200.00	16.58	99.50
Non-BATS	16-Nov-21	Masood Textile Mills Ltd.	Sukuk	I	12/17/2019	12/17/2024	Unlisted	928,571.43	23.00	21.12	98.90
Non-BATS	16-Nov-21	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	Sukuk	I	6/29/2016	6/29/2026	Unlisted	62,500.00	1,000.00	64.34	102.95
BATS	16-Nov-21	Kashf Foundation	TFC	I	9/30/2019	9/30/2023	Unlisted	666,666.67	20.00	13.47	101.00
Non-BATS	16-Nov-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	4,000.00	20.16	101.00
BATS	15-Nov-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	5,000.00	25.53	102.38
Non-BATS	15-Nov-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	12,000.00	62.22	103.80
BATS	8-Nov-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	500.00	51.06	102.15
BATS	5-Nov-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	500.00	51.04	102.10
Non-BATS	4-Nov-21	TPL Trakker Ltd.	Sukuk	II	3/30/2021	3/30/2026	Listed	1,000,000.00	16.00	16.08	100.50
Non-BATS	4-Nov-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,860.00	500.00	50.30	100.75
Non-BATS	4-Nov-21	The Bank of Punjab	TFC	II	4/23/2018	4/23/2028	Unlisted	99,860.00	500.00	50.18	100.50
BATS	3-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	250.00	25.53	102.10
BATS	3-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	200.00	20.42	102.10
Non-BATS	2-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	320.00	32.72	102.25
Non-BATS	2-Nov-21	The Hub Power Company Ltd.	Sukuk	II	3/19/2020	3/19/2024	Listed	100,000.00	320.00	32.70	102.20
Non-BATS	2-Nov-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	180.00	18.34	101.90
Non-BATS	2-Nov-21	Kashf Foundation	TFC	I	9/30/2019	9/30/2023	Unlisted	666,666.67	20.00	13.47	101.00
Non-BATS	1-Nov-21	Javedan Corporation Ltd	SUKUK	I	10/4/2018	10/4/2026	Unlisted	83,333.33	600.00	49.75	99.50
Non-BATS	1-Nov-21	Masood Textile Mills Ltd.	Sukuk	I	12/17/2019	12/17/2024	Unlisted	928,571.00	50.00	45.85	98.75
Non-BATS	1-Nov-21	TPL Trakker Ltd.	Sukuk	II	3/30/2021	3/30/2026	Listed	1,000,000.00	50.00	50.00	100.00

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