

Trading Detail of Debt Securities

From Oct 1 to Oct 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	29-Oct-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	25,000.00	128.46	102.87
BATS	27-Oct-21	JS Bank Ltd.	TFC	II	12/29/2017	12/29/2024	Listed	99,860.00	216.00	21.79	101.00
BATS	27-Oct-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	35.00	3.57	102.00
Non-BATS	27-Oct-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	1.00	1.05	104.60
Non-BATS	27-Oct-21	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	7/14/2027	Unlisted	1,000,000.00	25.00	25.84	103.35
Non-BATS	27-Oct-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	24.00	25.10	104.60
Non-BATS	25-Oct-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	25,000.00	128.31	102.75
BATS	18-Oct-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	200.00	20.40	102.00
BATS	18-Oct-21	The Hub Power Company Ltd.	Sukuk	I	8/22/2019	8/22/2023	Listed	100,000.00	500.00	51.00	102.00
Non-BATS	18-Oct-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	25,000.00	127.90	102.42
Non-BATS	18-Oct-21	Masood Textile Mills Ltd.	Sukuk	I	12/17/2019	12/17/2024	Unlisted	928,571.00	25.00	22.98	99.00
Non-BATS	18-Oct-21	Masood Textile Mills Ltd.	Sukuk	I	12/17/2019	12/17/2024	Unlisted	928,571.00	25.00	22.98	99.00
Non-BATS	18-Oct-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	200.00	20.56	103.00
BATS	15-Oct-21	Samba Bank Ltd.	TFC	I	3/1/2021	3/1/2031	Unlisted	99,980.00	300.00	30.59	102.00
BATS	8-Oct-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	4,000.00	20.23	101.40
BATS	8-Oct-21	JS Bank Ltd.	TFC	II	12/29/2017	12/29/2024	Listed	99,860.00	216.00	21.79	101.00
Non-BATS	7-Oct-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	25,000.00	127.75	102.30
Non-BATS	7-Oct-21	TPL Trakker Ltd.	Sukuk	II	3/30/2021	3/30/2026	Listed	1,000,000.00	12.00	12.00	100.00
Non-BATS	6-Oct-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	1.00	1.05	104.50
Non-BATS	6-Oct-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	4,000.00	20.16	101.00
Non-BATS	6-Oct-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	250.00	25.48	102.10
BATS	5-Oct-21	JS Bank Ltd.	TFC	II	12/29/2017	12/29/2024	Listed	99,860.00	740.00	73.90	100.00
BATS	4-Oct-21	JS Bank Ltd.	TFC	II	12/29/2017	12/29/2024	Listed	99,860.00	260.00	25.96	100.00
Non-BATS	1-Oct-21	Dubai Islamic Bank Pakistan Ltd	Sukuk	I	7/14/2017	7/14/2027	Unlisted	1,000,000.00	25.00	25.81	103.25
Non-BATS	1-Oct-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	25.00	26.13	104.50

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