

Trading Detail of Debt Securities

From Apr 1 to Apr 30, 2022

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	26-Apr-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	50.00	50.50	101.00
BATS	26-Apr-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	500.00	51.25	102.50
BATS	20-Apr-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	300.00	30.72	102.40
BATS	20-Apr-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	500.00	53.40	106.80
Non-BATS	11-Apr-22	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,860.00	500.00	50.18	100.50
Non-BATS	7-Apr-22	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,860.00	1,000.00	100.36	100.50
Non-BATS	5-Apr-22	Javedan Corporation Ltd	SUKUK	I	Oct 04, 2018	Oct 04, 2026	Unlisted	75,000.00	750.00	55.84	99.28

(Page updated on Apr 30, 2022 at 11:00 A.M.)