

Trading Detail of Debt Securities

From August 1 to August 31, 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
BATS	25-Aug-22	Engro Polymer & Chemical Limited	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	1,200	120.82	100.68
NON BATS	25-Aug-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,999	25,000	127.412	101.95
NON BATS	25-Aug-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,999	10,000	50.96	101.95
Non-BATS	25-Aug-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,999	25,000	127.475	102.00
Non-BATS	25-Aug-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,999	10,000	50.99	102.00
Non-BATS	23-Aug-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	100,000	2,910	294.929	101.35
Non-BATS	23-Aug-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	215	217.15	101.00
BATS	23-Aug-22	Engro Polymer & Chemical Limited	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	500	50.750	101.50
BATS	23-Aug-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000	2,250	230.09	102.26
BATS	23-Aug-22	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	50,000	3,070	157.338	102.50
BATS	17-Aug-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	20	0.10	102.00
BATS	16-Aug-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	12,000	61.200	102.00
BATS	16-Aug-22	Mughal Iron & Steel Industries Limited	Sukuk	I	Mar 02, 2021	Mar 02, 2026	Unlisted	937,500	60	56.25	100.00
BATS	11-Aug-22	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,820	10	0.988	99.00
BATS	10-Aug-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	1,600	8.17	102.12
BATS	10-Aug-22	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,820	200	20.064	100.50
BATS	4-Aug-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	800	4.08	102.12
Non-Bats	2-Aug-22	U Microfinance Bank Limited	TFC	II	Jun 23, 2021	Jun 23, 2025	Unlisted	100,000	115	11.408	99.20
BATS	2-Aug-22	Agha Steel Industries Ltd.	Sukuk	II	Oct 09, 2018	Oct 09, 2025	Unlisted	812,500	22	17.88	100.00

(Page updated on August 31, 2022 at 12:00 P.M.)