

Trading Detail of Debt Securities

From July 1 to July 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	27-Jul-22	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000	3	2.99	99.50
BATS	27-Jul-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000	160	16.36	102.26
BATS	26-Jul-22	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000	3	2.99	99.50
BATS	26-Jul-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Listed	99,960	90	9.04	100.50
BATS	26-Jul-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000	160	16.36	102.26
BATS	19-Jul-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	20	0.10	102.12
Non-BATS	14-Jul-22	Pakistan International Corporation Ltd	Sukuk	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000	2,600	12.740	98.00
BATS	4-Jul-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	40	0.20	102.12

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