

Trading Detail of Debt Securities

From Mar 1 to Mar 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
Non-BATS	31-Mar-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	95,032.50	12.00	1.08	95.03
BATS	29-Mar-22	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	75,000.00	60.00	4.55	101.00
BATS	29-Mar-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	1,480.00	7.56	102.12
BATS	29-Mar-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960.00	76.00	7.86	103.51
BATS	24-Mar-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	1,000.00	102.50	102.50
Non-BATS	21-Mar-22	Khushhali Microfinance Bank	TFC	I	Mar 19, 2018	Mar 19, 2026	Unlisted	100,000.00	1,000.00	100.30	100.30
BATS	15-Mar-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	18,000.00	91.91	102.12
Non-BATS	14-Mar-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	100,000.00	600.00	60.39	100.65
BATS	11-Mar-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960.00	14.00	1.43	102.00
Non-BATS	11-Mar-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	100,000.00	320.00	32.03	100.10
BATS	11-Mar-22	Mughal Iron & Steel Industries Limited	Sukuk	I	Mar 02, 2021	Mar 02, 2026	Unlisted	1,000,000.00	35.00	35.53	101.50
BATS	11-Mar-22	Mughal Iron & Steel Industries Limited	Sukuk	I	Mar 02, 2021	Mar 02, 2026	Unlisted	1,000,000.00	25.00	25.38	101.50
Non-BATS	11-Mar-22	Pakistan International Corporation Ltd	Sukuk	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000.00	15,000.00	73.50	98.00
BATS	9-Mar-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	18,000.00	91.80	102.00
Non-BATS	9-Mar-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	100,000.00	320.00	32.00	100.00
BATS	4-Mar-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	100.00	10.05	100.50
BATS	1-Mar-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	100,000.00	750.00	76.50	102.00
Non-BATS	1-Mar-22	Pakistan International Corporation Ltd	Sukuk	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000.00	2,000.00	9.80	98.00

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