

Trading Detail of Debt Securities

From September 1 to September 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 |
|------------------------------|------------|--|----------------|-----------------|--------------|---------------|-----------------|-----------------------|----------------------------|--------------------------|---------------------|
| BATS | 30-Sep-22 | JS Bank Ltd. | TFC | II | 12/29/2017 | 12/29/2024 | Listed | 99,820 | 150 | 15.048 | 100.50 |
| Non-BATS | 28-Sep-22 | Al Baraka Bank (Pakistan) Ltd | Sukuk | II | Aug 22, 2017 | Aug 22, 2024 | Unlisted | 1,000,000 | 100 | 100.00 | 100.00 |
| BATS | 21-Sep-22 | K Electric Ltd. | Sukuk | V | Aug 03, 2020 | Aug 03, 2027 | Listed | 5,000 | 100 | 0.510 | 102.00 |
| BATS | 9-Sep-22 | Mughal Iron & Steel Industries Limited | Sukuk | I | Mar 02, 2021 | Mar 02, 2026 | Unlisted | 875,000 | 20 | 17.54 | 100.25 |
| NON BATS | 2-Sep-22 | Bank Al-Habib Ltd. | TFC | VIII | Sep 30, 2021 | Sep 30, 2031 | Unlisted | 4,999 | 25,000 | 127.849 | 102.30 |
| NON BATS | 2-Sep-22 | Bank Al-Habib Ltd. | TFC | VIII | Sep 30, 2021 | Sep 30, 2031 | Unlisted | 4,999 | 10,000 | 51.14 | 102.30 |

(Page updated on September 30, 2022 at 12:00 P.M.)