

## Trading Detail of Debt Securities

From March 1 to March 22, 2023

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	21-Mar-23	The Hub Power Company Ltd.	SUKUK	II	Mar 19, 2020	Mar 19, 2024	Listed	50,000.00	800.00	40.20	100.50
BATS	10-Mar-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	170.00	17.34	101.99
BATS	9-Mar-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	750,000.00	25.00	18.75	100.00
BATS	7-Mar-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	750,000.00	80.00	60.05	100.08
BATS	7-Mar-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	30.00	3.00	100.00
BATS	7-Mar-23	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000.00	600.00	60.00	100.00
BATS	6-Mar-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	750,000.00	110.00	82.62	100.15
BATS	6-Mar-23	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000.00	600.00	60.00	100.00
BATS	6-Mar-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	15.00	1.50	100.00
BATS	3-Mar-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	800.00	81.59	101.99
Non-BATS	2-Mar-23	Gas & Oil Pakistan Ltd.	SUKUK	I	Dec 30, 2021	Dec 30, 2026	Unlisted	1,000,000.00	25.00	24.93	99.70
BATS	2-Mar-23	The Hub Power Company Ltd.	SUKUK	II	Mar 19, 2020	Mar 19, 2024	Listed	75,000.00	1,750.00	131.91	100.50
Non-BATS	2-Mar-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,998.00	12,000.00	59.26	98.80

(Page updated on March 22, 2023 at 12:00 P.M.)