

## Trading Detail of Debt Securities

From Sep 1 to Sep 29, 2021

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	27-Sep-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	10,000.00	50.52	101.15
Non-BATS	27-Sep-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	20,000.00	101.15	101.25
BATS	23-Sep-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	4,000.00	20.03	100.40
Non-BATS	23-Sep-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	4,000.00	20.26	101.40
BATS	21-Sep-21	Soneri Bank Ltd.	TFC	II	7/8/2015	7/8/2023	Listed	4,988.00	3,000.00	15.02	100.40
Non-BATS	21-Sep-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	250.00	25.45	102.00
Non-BATS	20-Sep-21	Jahangir Siddiqui & Co. Ltd.	TFC	-	7/18/2017	7/18/2022	Listed	2,250.00	22,900.00	51.81	100.55
BATS	15-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,000.00	24.96	100.00
BATS	15-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,000.00	24.96	100.00
Non-BATS	10-Sep-21	Bank Al-Habib Ltd.	TFC	VII	12/6/2018	12/6/2028	Unlisted	4,995.00	4,000.00	20.24	101.30
Non-BATS	9-Sep-21	Meezan Bank Limited	Sukuk	III	1/9/2020	1/9/2030	Unlisted	1,000,000.00	5.00	5.19	103.75
Non-BATS	8-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	13,800.00	68.70	99.75
BATS	7-Sep-21	K Electric Ltd.	Sukuk	V	8/3/2020	8/3/2027	Listed	5,000.00	2,000.00	10.21	102.05
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	800.00	3.98	99.75
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	3,000.00	14.94	99.75
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	2,200.00	10.95	99.75
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,000.00	24.89	99.75
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	10,000.00	49.79	99.75
Non-BATS	7-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,000.00	24.89	99.75
Non-BATS	6-Sep-21	JS Bank Ltd.	TFC	I	12/14/2016	12/14/2023	Unlisted	4,991.00	5,000.00	24.89	99.75
Non-BATS	3-Sep-21	Jahangir Siddiqui & Co. Ltd.	TFC	-	7/18/2017	7/18/2022	Listed	2,250.00	22,900.00	51.76	100.45
Non-BATS	2-Sep-21	The Bank of Punjab	TFC	I	12/23/2016	12/23/2026	Unlisted	99,820.00	850.00	85.78	101.10

(Page updated on Sep 29, 2021 at 12:00 P.M.)