

## Trading Detail of Debt Securities

From Feb 1 to Feb 28, 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	28-Feb-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	21-Feb-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	5,000.00	10,000.00	51.35	102.70
Non-BATS	18-Feb-22	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,840.00	500.00	50.22	100.60
BATS	17-Feb-22	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,987.00	5,000.00	25.99	104.22
BATS	17-Feb-22	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,994.00	5,000.00	26.07	104.40
BATS	17-Feb-22	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,800.00	250.00	26.05	104.40
Non-BATS	14-Feb-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	5,000.00	10,000.00	51.25	102.50
BATS	11-Feb-21	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	1,240.00	133.73	107.85
BATS	8-Feb-22	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,840.00	500.00	50.17	100.50
BATS	7-Feb-22	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,987.00	5,000.00	25.93	104.00
BATS	7-Feb-22	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,994.00	5,000.00	26.02	104.20
BATS	7-Feb-22	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,800.00	250.00	26.00	104.20
Non-BATS	3-Feb-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	5,000.00	50,000.00	255.55	102.22

(Page updated on Feb 28, 2022 at 12:00 P.M.)