

## Trading Detail of Debt Securities

From Jan 1 to Jan 21, 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	20-Jan-22	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	50.00	50.75	101.50
Non-BATS	6-Jan-22	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,860.00	500.00	51.63	103.40

(Page updated on Jan 21, 2022 at 12:00 P.M.)