

## Trading Detail of Debt Securities

From May 1 to May 31, 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	27-May-22	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	75,000	1,450	114.19	105.00
Bats	26-May-22	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	75,000	1,000	76.13	101.50
NON-BATS	26-May-22	JS Bank Ltd.	TFC	III	Dec 28, 2021	Dec 28, 2028	Listed	100,000	250	25.75	103.00
NON-BATS	26-May-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,999	20,000	104.21	104.23
BATS	20-May-22	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,987	2	0.01	100.25
NON-BATS	17-May-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	UnListed	4,999	20,000	103.98	104.00
BATS	16-May-22	Soneri Bank Ltd.	TFC	II	Jul 08, 2015	Jul 08, 2023	Listed	4,987	10	0.04	80.00
Non-BATS	12-May-22	Pakistan International Corporation Ltd	Sukuk	I	Jul 26, 2021	Jul 26, 2031	UnListed	5,000	2,000	10	98.00
BATS	11-May-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	2,400	240	100.00
BATS	9-May-22	Engro Polymer & Chemical Limited	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	500	54	107.00

(Page updated on May 31, 2022 at 12:00 P.M.)