## Trading Detail of Debt Securities

From January 1 to January 31, 2024

| BATS / Non-BATS Transactions | Trade Date | Issue Name | Nature of Debt | Detail of Issue | Issue Date | Maturity Date | Listed/Unlis ted | $\begin{aligned} & \text { Face Value (Per } \\ & \text { Cert) } \end{aligned}$ | Trade Volume (No of Units) | Trade Value (Rs. In Mn.) | Trade Price \% of FV |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Non-BATS | 18-Jan-24 | Dubai Islamic Bank Pakistan Ltd. | Sukuk | 11 | Dec 02, 2022 | Dec 02, 2032 | Unlisted | 1,000,000.00 | 35.00 | 35.00 | 100.00 |
| Non-BATS | 18-Jan-24 | Dubai Islamic Bank Pakistan Ltd. | Sukuk | 11 | Dec 02, 2022 | Dec 02, 2032 | Unlisted | 1,000,000.00 | 15.00 | 15.00 | 100.00 |
| BATS | 17-Jan-24 | Askari Bank Ltd. | TFC | VII | Mar 17, 2020 | Mar 17, 2030 | Listed | 1,000,000.00 | 19.00 | 18.91 | 99.50 |
| BATS | 17-Jan-24 | Soneri Bank Ltd. | TFC | IV | Dec 26, 2022 | Dec 26, 2032 | Listed | 99,960.00 | 190.00 | 18.99 | 99.98 |
| BATS | 17-Jan-24 | K Electric Ltd. | Sukuk | v | Aug 03, 2020 | Aug 03, 2027 | Listed | 3,750.00 | 3,315.00 | 12.62 | 101.50 |
| Non-BATS | 15-Jan-24 | Meezan Bank Ltd. | Sukuk | III | Jan 09, 2020 | Jan 09, 2030 | Unlisted | 1,000,000.00 | 40.00 | 39.96 | 99.90 |
| BATS | 8-Jan-24 | Soneri Bank Ltd. | TFC | IV | Dec 26, 2022 | Dec 26, 2032 | Listed | 99,960.00 | 720.00 | 71.96 | 99.98 |
| BATS | 4-Jan-24 | K Electric Ltd. | Sukuk | vi | Nov 23, 2022 | Nov 23, 2029 | Listed | 100,000.00 | 250.00 | 25.38 | 101.50 |
| BATS | 4-Jan-24 | K Electric Ltd. | Sukuk | v | Aug 03, 2020 | Aug 03, 2027 | Listed | 3,750.00 | 6,667.00 | 25.38 | 101.50 |

