

Trading Detail of Debt Securities

From March 1 to March 29, 2024

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-Mar-24	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	115.00	114.43	99.50
BATS	26-Mar-24	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	3,500.00	14,286.00	50.88	101.75
Non-BATS	20-Mar-24	Al Baraka Bank (Pakistan) Ltd.	Sukuk	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	71.00	71.00	100.00
BATS	19-Mar-24	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	400.00	40.68	101.70
BATS	14-Mar-24	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	1,000.00	101.70	101.70
BATS	13-Mar-24	Soneri Bank Ltd.	TFC	IV	Dec 26, 2022	Dec 26, 2032	Listed	99,960.00	1,040.00	103.94	99.98
Non-BATS	5-Mar-24	Dubai Islamic Bank Pakistan Ltd.	Sukuk	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	85.00	85.55	100.65

(Page updated on March 29, 2024 at 12:00 P.M.)