

## Trading Detail of Debt Securities

From May 1 to May 17, 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
Non-BATS	9-May-24	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	90.00	9.15	101.70
Non-BATS	9-May-24	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	200.00	20.34	101.70
Non-BATS	7-May-24	The Bank of Punjab	TFC	III	Apr 17, 2023	Apr 17, 2033	Listed	99,960.00	1,000.00	98.21	98.25
BATS	6-May-24	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	3,250.00	10.00	0.03	101.50

(Page updated on May 17, 2024 at 12:00 P.M.)