

## Trading Detail of Debt Securities

From January 1 to January 31, 2023

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	31-Jan-23	Meezan Bank Limited	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	40.00	40.00	100.00
NON BATS	30-Jan-23	Meezan Bank Limited	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	5.00	5.00	100.00
NON BATS	30-Jan-23	Meezan Bank Limited	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	5.00	5.00	100.00
NON BATS	30-Jan-23	Meezan Bank Limited	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	5.00	5.00	100.00
NON BATS	26-Jan-23	Pakistan International Corporation Ltd	SUKUK	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000.00	10,000.00	49.00	98.00
BATS	25-Jan-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	110.00	11.22	101.99
NON BATS	20-Jan-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940.00	650.00	64.96	100.00
BATS	19-Jan-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	250.00	25.45	101.80
BATS	19-Jan-23	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,800.00	500.00	50.15	100.50
BATS	19-Jan-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750.00	26,000.00	125.44	101.57
BATS	17-Jan-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	750.00	76.35	101.80
BATS	17-Jan-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940.00	850.00	84.82	99.85
BATS	13-Jan-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	500.00	50.75	101.50
BATS	13-Jan-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	500.00	50.75	101.50
Bats	11-Jan-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750.00	3,000.00	14.46	101.50
Non-Bats	11-Jan-23	Al Baraka Bank (Pakistan) Ltd	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	15.00	15.00	100.00

(Page updated on January 31, 2023 at 12:00 P.M.)