

## Trading Detail of Debt Securities

From September 1 to September 30, 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 |
|------------------------------|------------|-------------------------------------|----------------|-----------------|--------------|---------------|-----------------|-----------------------|----------------------------|--------------------------|---------------------|
| BATS                         | 28-Sep-23  | Askari Bank Ltd.                    | TFC            | VII             | Mar 17, 2020 | Mar 17, 2030  | Listed          | 1,000,000.00          | 20.00                      | 19.90                    | 99.50               |
| BATS                         | 28-Sep-23  | Samba Bank Ltd.                     | TFC            | I               | Mar 01, 2021 | Mar 01, 2031  | Unlisted        | 99,920.00             | 400.00                     | 39.97                    | 100.00              |
| BATS                         | 27-Sep-23  | Askari Bank Ltd.                    | TFC            | VII             | Mar 17, 2020 | Mar 17, 2030  | Listed          | 1,000,000.00          | 250.00                     | 238.75                   | 95.50               |
| BATS                         | 27-Sep-23  | Askari Bank Ltd.                    | TFC            | VII             | Mar 17, 2020 | Mar 17, 2030  | Listed          | 1,000,000.00          | 120.00                     | 114.60                   | 95.50               |
| Non-BATS                     | 27-Sep-23  | Askari Bank Ltd.                    | TFC            | VII             | Mar 17, 2020 | Mar 17, 2030  | Listed          | 1,000,000.00          | 30.00                      | 28.65                    | 95.50               |
| BATS                         | 27-Sep-23  | Samba Bank Ltd.                     | TFC            | I               | Mar 01, 2021 | Mar 01, 2031  | Unlisted        | 99,920.00             | 25.00                      | 2.50                     | 100.00              |
| BATS                         | 26-Sep-23  | Askari Bank Ltd.                    | TFC            | VII             | Mar 17, 2020 | Mar 17, 2030  | Listed          | 1,000,000.00          | 400.00                     | 398.00                   | 99.50               |
| BATS                         | 26-Sep-23  | Samba Bank Ltd.                     | TFC            | I               | Mar 01, 2021 | Mar 01, 2031  | Unlisted        | 99,920.00             | 25.00                      | 2.50                     | 100.00              |
| Non-BATS                     | 22-Sep-23  | OBS AGP (Pvt) Ltd.                  | SUKUK          | II              | Jul 15, 2021 | Jul 15, 2026  | Listed          | 75,000.00             | 350.00                     | 26.29                    | 100.15              |
| Non-BATS                     | 22-Sep-23  | OBS AGP (Pvt) Ltd.                  | SUKUK          | II              | Jul 15, 2021 | Jul 15, 2026  | Listed          | 75,000.00             | 300.00                     | 22.53                    | 100.15              |
| BATS                         | 22-Sep-23  | K Electric Ltd.                     | SUKUK          | VI              | Nov 23, 2022 | Nov 23, 2029  | Listed          | 100,000.00            | 500.00                     | 50.50                    | 101.00              |
| BATS                         | 21-Sep-23  | K Electric Ltd.                     | SUKUK          | V               | Aug 03, 2020 | Aug 03, 2027  | Listed          | 4,000.00              | 6,250.00                   | 25.56                    | 102.25              |
| BATS                         | 14-Sep-23  | K Electric Ltd.                     | SUKUK          | VI              | Nov 23, 2022 | Nov 23, 2029  | Listed          | 5,000.00              | 250.00                     | 1.25                     | 99.81               |
| BATS                         | 13-Sep-23  | K Electric Ltd.                     | SUKUK          | VI              | Nov 23, 2022 | Nov 23, 2029  | Listed          | 5,000.00              | 700.00                     | 3.59                     | 102.50              |
| BATS                         | 12-Sep-23  | JS Bank Ltd.                        | TFC            | III             | Dec 28, 2021 | Dec 28, 2028  | Listed          | 99,940.00             | 1,000.00                   | 99.94                    | 100.00              |
| BATS                         | 8-Sep-23   | Hub Power Holdings Ltd.             | SUKUK          | I               | Nov 12, 2020 | Nov 12, 2025  | Listed          | 100,000.00            | 110.00                     | 11.17                    | 101.50              |
| BATS                         | 8-Sep-23   | Mughal Iron & Steel Industries Ltd. | SUKUK          | I               | Mar 02, 2021 | Mar 02, 2026  | Listed          | 625,000.00            | 9.00                       | 5.63                     | 100.02              |

(Page updated on September 30, 2023 at 12:00 P.M.)