

Trading Detail of Debt Securities

From April 1 to April 24, 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	22-Apr-24	Dubai Islamic Bank Pakistan Ltd.	Sukuk	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	50.00	50.10	100.20
BATS	22-Apr-24	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	200.00	19.96	99.81
Non-BATS	18-Apr-24	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	56,250.00	440.00	24.85	100.40
Non-BATS	18-Apr-24	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	56,250.00	440.00	24.85	100.40
Non-BATS	18-Apr-24	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	56,250.00	220.00	12.42	100.40
Non-BATS	18-Apr-24	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	56,250.00	20.00	1.13	100.40
Non-BATS	18-Apr-24	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	56,250.00	20.00	1.13	100.40
BATS	3-Apr-24	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	14.00	13.93	99.50
Non-BATS	1-Apr-24	Al Baraka Bank (Pakistan) Ltd.	Sukuk	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	29.00	29.01	100.05

(Page updated on April 24, 2024 at 12:00 P.M.)