

Trading Detail of Debt Securities

From June 1 to June 30, 2022

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	30-Jun-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000	2,200	11.23	102.12
Non-BATS	29-Jun-22	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,780	500	50.090	100.40
BATS	15-Jun-22	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	2,500	50	0.12	99.17
NON BATS	13-Jun-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	100,000	2,000	201.000	100.50
BATS	8-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Listed	99,960	1	1.40	100.10
NON- BATS	8-Jun-22	The Hub Power Company Ltd.	SUKUK	I	Aug 22, 2019	Aug 22, 2023	Listed	75,000	56	59.181	105.21
BATS	8-Jun-22	The Hub Power Company Ltd.	SUKUK	I	Aug 22, 2019	Aug 22, 2023	Listed	75,000	53	55.24	105.21
BATS	6-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	2,000	200.760	100.42
BATS	6-Jun-22	JS Bank Ltd.	TFC	II	Dec 29, 2017	Dec 29, 2024	Listed	99,840	500	50.17	100.50
BATS	6-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	500	50.190	100.42
BATS	3-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	4,000	401.52	100.42
BATS	2-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	14	1.399	100
BATS	1-Jun-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,960	4,000	401.28	100.36

(Page updated on June 30, 2022 at 12:00 P.M.)