

Trading Detail of Debt Securities

From April 1 to April 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	18-Apr-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	500.00	49.96	100.00
Non-BATS	18-Apr-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	25.00	25.00	100.00
Non-BATS	18-Apr-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
BATS	17-Apr-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	500.00	49.96	100.00
Non-BATS	17-Apr-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	81,250.00	246.00	19.99	100.00
Non-BATS	13-Apr-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,997.00	8,000.00	39.50	98.80
Non-BATS	12-Apr-23	Neelum Jhelum Hydropower Company (Pvt) Ltd.	SUKUK	I	Jun 29, 2016	Jun 29, 2026	Unlisted	43,750.00	3,000.00	132.89	101.25
BATS	10-Apr-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	2,115.00	9.68	101.72

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