

Trading Detail of Debt Securities

From May 1 to May 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
BATS	30-May-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	3,500.00	15.10	101.50
BATS	24-May-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	241.00	24.73	102.63
BATS	24-May-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	241.00	24.73	102.63
BATS	23-May-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	600.00	59.95	100.00
BATS	22-May-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	230.00	22.98	100.00
BATS	17-May-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	150.00	15.28	101.85
Non-BATS	17-May-23	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,992.00	11,400.00	57.16	100.45
BATS	17-May-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	750,000.00	75.00	56.25	100.00
Non-BATS	10-May-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	750.00	3.82	101.96
Non-BATS	10-May-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	100.00	0.51	101.96
Non-BATS	10-May-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	150.00	0.76	101.96
BATS	9-May-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	3,315.00	14.33	101.72

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