Trading Detail of Debt Securities

From December 1 to December 29, 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-Dec-23	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	68,750.00	364.00	25.18	100.60
BATS	22-Dec-23	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	45.00	44.78	99.50
Non-Bats	21-Dec-23	Al Baraka Bank (Pakistan) Ltd.	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	25.00	25.00	100.00
BATS	19-Dec-23	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	3,750.00	50.00	0.19	101.50
BATS	14-Dec-23	Hub Power Holdings Ltd.	Sukuk	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	1,643.00	167.57	101.99
Non-Bats	13-Dec-23	Dubai Islamic Bank Pakistan Ltd.	Sukuk	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	25.00	25.15	100.60
Non-Bats	7-Dec-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	9,000.00	43.95	97.75
BATS	5-Dec-23	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	400.00	40.48	101.20
BATS	5-Dec-23	K Electric Ltd.	Sukuk	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	100.00	10.12	101.20
BATS	1-Dec-23	TPL Corp Ltd.	Sukuk	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000.00	1,500.00	147.80	98.53
BATS	1-Dec-23	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000.00	1,500.00	145.01	96.67
BATS	1-Dec-23	Soneri Bank Ltd.	TFC	IV	Dec 26, 2022	Dec 26, 2032	Listed	99,980.00	220.00	21.99	99.98

(Page updated on December 29, 2023 at 11:00 A.M.)