

Trading Detail of Debt Securities

From December 1 to December 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
NON-BATS	29-Dec-22	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	93,750	250	23.906	102.00
BATS	29-Dec-22	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	2,700	13.08	102.00
NON-BATS	28-Dec-22	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,760	200	19.952	100.00
NON-BATS	28-Dec-22	Al Baraka Bank (Pakistan) Ltd	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000	50	50.25	100.50
NON-BATS	28-Dec-22	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	93,750	250	23.672	101.00
NON-BATS	27-Dec-22	Pakistan International Corporation Ltd	SUKUK	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000	18,000	88.20	98.00
NON BATS	27-Dec-22	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,992	4,000	19.968	100.00
BATS	27-Dec-22	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000	650	65.00	100.00
NON-BATS	22-Dec-22	Al Baraka Bank (Pakistan) Ltd	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000	50	49.000	98.00
NON-BATS	22-Dec-22	Al Baraka Bank (Pakistan) Ltd	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000	10	9.80	98.00
NON-BATS	22-Dec-22	Al Baraka Bank (Pakistan) Ltd	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000	60	58.800	98.00
BATS	21-Dec-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940	650	64.86	99.85
BATS	21-Dec-22	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000	800	80.000	100.00
BATS	20-Dec-22	The Hub Power Company Ltd.	SUKUK	II	Mar 19, 2020	Mar 19, 2024	Listed	75,000	265	20.22	101.75
Non BATS	20-Dec-22	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,998	4,000	20.472	102.40
BATS	16-Dec-22	The Hub Power Company Ltd.	SUKUK	I	Aug 22, 2019	Aug 22, 2023	Listed	50,000	400	20.23	101.17
BATS	15-Dec-22	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000	200	20.000	100.00
BATS	15-Dec-22	Javedan Corporation Ltd	SUKUK	I	Jun 23, 2022	Jun 23, 2027	Listed	66,667	250	16.33	98.00
BATS	14-Dec-22	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000	200	20.000	100.00
BATS	14-Dec-22	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000	200	20.00	100.00
BATS	13-Dec-22	The Hub Power Company Ltd.	SUKUK	I	Aug 22, 2019	Aug 22, 2023	Listed	50,000	400	20.452	102.26
BATS	12-Dec-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940	850	84.82	99.85
BATS	12-Dec-22	The Hub Power Company Ltd.	SUKUK	I	Aug 22, 2019	Aug 22, 2023	Listed	50,000	200	10.130	101.30

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