

Trading Detail of Debt Securities

From November 1 to November 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	29-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	1,250	125.85	100.68
BATS	28-Nov-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	8,400	40.554	101.64
BATS	28-Nov-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	6,300	30.42	101.64
BATS	24-Nov-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	15,750	76.038	101.64
BATS	24-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	530	53.00	100.00
Non-BATS	24-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	20	20.000	100.00
Non-BATS	24-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	10	10.00	100.00
Non-BATS	24-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	15	15.000	100.00
Non-BATS	24-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	10	10.00	100.00
Non-BATS	24-Nov-22	TPL Trakker Ltd.	Sukuk	II	Mar 30, 2021	Mar 30, 2026	Listed	777,778	13	10.162	100.50
Non-BATS	24-Nov-22	TPL Trakker Ltd.	Sukuk	II	Mar 30, 2021	Mar 30, 2026	Listed	777,778	19	14.85	100.50
BATS	23-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	750	75.000	100.00
Non-BATS	22-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	90	90.00	100.00
BATS	22-Nov-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	12,600	60.831	101.64
Non-BATS	21-Nov-22	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,780	100	9.88	99.00
BATS	18-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	500	50.000	100.00
Non BATS	18-Nov-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	93,750	250	23.91	102.00
BATS	17-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	500	50.000	100.00
BATS	15-Nov-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	4,750	12,080	58.32	101.64
Non BATS	11-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	60	60.000	100.00
Non BATS	11-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	10	10.00	100.00
Non BATS	11-Nov-22	Al Baraka Bank (Pakistan) Ltd	Sukuk	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000	10	10.000	100.00
BATS	10-Nov-22	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000	1,732	173.20	100.00
BATS	3-Nov-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940	100	10.036	100.42
BATS	1-Nov-22	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	50,000	70	3.57	101.96
BATS	1-Nov-22	Mughal Iron & Steel Industries Limited	Sukuk	I	Mar 02, 2021	Mar 02, 2026	Unlisted	875,000	10	8.769	100.22

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