

## Trading Detail of Debt Securities

From Oct 1 to Oct 31, 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	27-Oct-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	93,750.00	250.00	23.91	102.00
Non-BATS	26-Oct-22	OBS AGP (Pvt) Ltd.	Sukuk	II	Jul 15, 2021	Jul 15, 2026	Listed	93,750.00	250.00	23.91	102.00
Non-BATS	26-Oct-22	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,993.00	10,000.00	50.18	100.50
BATS	26-Oct-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	75,000.00	40.00	3.07	102.26
BATS	25-Oct-22	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,940.00	76.00	7.63	100.50
Non-BATS	25-Oct-22	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,993.00	20,000.00	100.36	100.50
BATS	19-Oct-22	The Hub Power Company Ltd.	Sukuk	II	Mar 19, 2020	Mar 19, 2024	Listed	75,000.00	650.00	49.85	102.26
Non-BATS	19-Oct-22	Al Baraka Bank (Pakistan) Ltd.	Sukuk	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	50.00	50.25	100.50
BATS	17-Oct-22	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	160.00	0.82	102.00

(Page updated on Oct 31, 2022 at 11:00 A.M.)