

Trading Detail of Debt Securities

From June 1 to June 30, 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
Non-BATS	27-Jun-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,997.00	6,000.00	29.98	100.00
Non-BATS	26-Jun-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,997.00	3,000.00	15.00	100.04
Non-BATS	22-Jun-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	30.00	29.70	99.00
BATS	21-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	12,000.00	52.02	102.00
Non-BATS	21-Jun-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032		1,000,000.00	40.00	40.16	100.40
Non-BATS	21-Jun-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	50.00	49.50	99.00
BATS	19-Jun-23	Soneri Bank Ltd.	TFC	IV	Dec 26, 2022	Dec 26, 2032	Listed	100,000.00	500.00	49.72	99.43
Non-BATS	16-Jun-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	25.00	25.03	100.10
Non-BATS	16-Jun-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	81,250.00	310.00	25.24	100.20
BATS	16-Jun-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	200.00	1.00	99.84
Non-BATS	16-Jun-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032	N/A	1,000,000.00	25.00	25.03	100.10
BATS	15-Jun-23	Soneri Bank Ltd.	TFC	IV	Dec 26, 2022	Dec 26, 2032	Listed	100,000.00	500.00	48.25	96.50
BATS	15-Jun-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	300.00	1.53	102.00
Non-BATS	15-Jun-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	25.00	25.03	100.10
BATS	15-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	7,500.00	32.45	101.80
BATS	15-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	14,000.00	60.57	101.80
Non-BATS	15-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	11,000.00	47.59	101.80
BATS	14-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	11,000.00	47.59	101.80
BATS	13-Jun-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032	N/A	1,000,000.00	70.00	70.00	100.00
BATS	13-Jun-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	17,000.00	73.55	101.80
BATS	13-Jun-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	500.00	2.50	99.89
BATS	12-Jun-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	500.00	2.48	99.25
Non-BATS	12-Jun-23	Meezan Bank Ltd.	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	50.00	49.50	99.00
BATS	12-Jun-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	687,500.00	55.00	37.81	100.00
BATS	9-Jun-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	687,500.00	80.00	55.00	100.00
BATS	7-Jun-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	687,500.00	75.00	51.56	100.00
BATS	6-Jun-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	687,500.00	90.00	61.88	100.00

(Page updated on June 30, 2023 at 12:00 P.M.)