

Trading Detail of Debt Securities

From November 1 to November 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
BATS	29-Nov-23	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000.00	1,500.00	136.50	91.00
BATS	29-Nov-23	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000.00	1,500.00	136.50	91.00
Non-BATS	28-Nov-23	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	28-Nov-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	300.00	29.94	99.81
BATS	24-Nov-23	JS Bank Ltd.	TFC	III	Dec 28, 2021	Dec 28, 2028	Listed	99,940.00	450.00	44.97	100.00
BATS	23-Nov-23	Soneri Bank Ltd.	TFC	IV	Dec 26, 2022	Dec 26, 2032	Listed	100,000.00	415.00	41.40	99.75
Non-BATS	23-Nov-23	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,991.00	16,000.00	80.93	101.35
Non-BATS	23-Nov-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	40,000.00	195.34	97.75
Non-BATS	21-Nov-23	Crescent Steel and Allied Products Ltd.	SUKUK	I	Oct 11, 2022	Oct 11, 2025	Unlisted	66,666.67	300.00	20.00	100.00
BATS	21-Nov-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	3,750.00	2,500.00	9.52	101.50
BATS	15-Nov-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	50.00	5.10	101.99
BATS	13-Nov-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	3,750.00	2,800.00	10.55	100.50
BATS	10-Nov-23	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000.00	1,000.00	98.71	98.71
BATS	8-Nov-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	3,750.00	3,315.00	12.66	101.83
BATS	8-Nov-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	260.00	25.95	99.81
BATS	8-Nov-23	TPL Corp Ltd.	TFC	III	Jun 28, 2022	Jun 28, 2027	Listed	100,000.00	2,000.00	182.00	91.00
BATS	7-Nov-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	3,750.00	273.00	1.04	101.83

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