

Trading Detail of Debt Securities

From October 1 to October 31, 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	26-Oct-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	25.00	25.00	100.00
BATS	25-Oct-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	100.00	9.98	99.81
BATS	24-Oct-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	500.00	50.38	100.75
Non-BATS	23-Oct-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	25.00	25.09	100.35
BATS	20-Oct-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	50.00	4.99	99.81
BATS	18-Oct-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	1,000.00	102.00	102.00
Non-BATS	18-Oct-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	68,750.00	365.00	25.21	100.45
Non-BATS	17-Oct-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	20.00	20.06	100.30
Non-BATS	13-Oct-23	Meezan Bank Ltd.	SUKUK	III	Jan 09, 2020	Jan 09, 2030	Unlisted	1,000,000.00	30.00	30.08	100.25
Non-BATS	13-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	1,300.00	6.35	97.75
Non-BATS	13-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	12,000.00	58.60	97.75
BATS	12-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	6,700.00	32.72	97.75
BATS	12-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	1,300.00	6.35	97.75
BATS	11-Oct-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	3,315.00	13.50	101.83
BATS	11-Oct-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	100,000.00	260.00	25.95	99.81
Non-BATS	10-Oct-23	Meezan Bank Ltd.	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	50.00	49.33	98.65
Non-BATS	10-Oct-23	Meezan Bank Ltd.	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	20.00	19.73	98.65
Non-BATS	10-Oct-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	20.00	20.05	100.25
BATS	9-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	3,000.00	14.65	97.75
BATS	9-Oct-23	Bank Al-Habib Ltd.	TFC	VIII	Sep 30, 2021	Sep 30, 2031	Unlisted	4,996.00	6,700.00	32.72	97.75
Non-BATS	9-Oct-23	Meezan Bank Ltd.	SUKUK	IV	Dec 16, 2021	Dec 16, 2031	Unlisted	1,000,000.00	33.00	32.54	98.60
BATS	3-Oct-23	Askari Bank Ltd.	TFC	VII	Mar 17, 2020	Mar 17, 2030	Listed	1,000,000.00	20.00	19.90	99.50
BATS	3-Oct-23	Samba Bank Ltd.	TFC	I	Mar 01, 2021	Mar 01, 2031	Unlisted	99,920.00	400.00	39.97	100.00
BATS	3-Oct-23	TPL Corp Ltd.	SUKUK	II	Jun 23, 2022	Jun 23, 2027	Listed	100,000.00	4,000.00	400.00	100.00

(Page updated on October 31, 2023 at 12:00 P.M.)