

## Trading Detail of Debt Securities

From August 1 to August 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	30-Aug-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	20.00	19.98	99.90
Non-BATS	29-Aug-23	Bank Al-Habib Ltd.	TFC	VII	Dec 06, 2018	Dec 06, 2028	Unlisted	4,991.00	1,500.00	7.46	99.65
BATS	28-Aug-23	JS Bank Ltd.	TFC	III	Dec 28, 2021	Dec 28, 2028	Listed	99,940.00	1,000.00	99.69	99.75
BATS	23-Aug-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	687,500.00	10.00	6.88	100.02
Non-BATS	18-Aug-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	25.00	25.03	100.10
Non-BATS	18-Aug-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	75,000.00	140.00	10.52	100.20
Non-BATS	18-Aug-23	Dubai Islamic Bank Pakistan Ltd.	SUKUK	II	Dec 02, 2022	Dec 02, 2032	Unlisted	1,000,000.00	25.00	25.06	100.25
Non BATS	16-Aug-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	75,000.00	18.00	1.36	100.50
BATS	16-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	17,500.00	71.40	102.00
BATS	8-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	16,500.00	67.20	101.82
BATS	8-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	3,315.00	13.50	101.81
BATS	8-Aug-23	K Electric Ltd.	SUKUK	VI	Nov 23, 2022	Nov 23, 2029	Listed	5,000.00	200.00	1.00	99.81
BATS	7-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	1,500.00	6.11	101.81
BATS	4-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	17,647.00	72.00	102.00
BATS	4-Aug-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,000.00	2,941.00	12.00	102.00

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