

Trading Detail of Debt Securities

From February 1 to February 28, 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	27-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	5,000.00	22.90	101.79
Non BATS	24-Feb-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	87,500.00	250.00	22.20	101.50
BATS	24-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	1,990.00	9.07	101.25
Non-BATS	23-Feb-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	II	Aug 22, 2017	Aug 22, 2024	Unlisted	1,000,000.00	25.00	25.00	100.00
BATS	23-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	10.00	0.05	101.76
Non-BATS	21-Feb-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	87,500.00	600.00	52.50	100.00
Non-BATS	21-Feb-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	87,500.00	350.00	30.63	100.00
BATS	21-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	6,600.00	30.20	101.69
BATS	20-Feb-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	812,500.00	120.00	97.50	100.00
Non-BATS	17-Feb-23	Gas & Oil Pakistan Ltd.	SUKUK	I	Dec 30, 2021	Dec 30, 2026	Unlisted	1,000,000.00	70.00	69.79	99.70
Non-BATS	17-Feb-23	Pakistan International Corporation Ltd.	SUKUK	I	Jul 26, 2021	Jul 26, 2031	Unlisted	5,000.00	10,400.00	51.04	98.15
BATS	17-Feb-23	Mughal Iron & Steel Industries Ltd.	SUKUK	I	Mar 02, 2021	Mar 02, 2026	Listed	812,500.00	70.00	56.88	100.00
Non-BATS	15-Feb-23	Al Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	25.00	25.13	100.50
BATS	8-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	52.00	0.24	101.66
BATS	7-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	11,000.00	50.37	101.76
BATS	6-Feb-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,500.00	26,000.00	118.94	101.66

(Page updated on February 28, 2023 at 12:00 P.M.)