

Trading Detail of Debt Securities

From July 1 to July 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	25-Jul-23	OBS AGP (Pvt) Ltd.	SUKUK	II	Jul 15, 2021	Jul 15, 2026	Listed	75,000.00	250.00	18.84	100.50
Non-BATS	25-Jul-23	AI Baraka Bank (Pakistan) Ltd.	SUKUK	III	Dec 22, 2021	Dec 22, 2031	Unlisted	1,000,000.00	25.00	25.00	100.00
BATS	21-Jul-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	48,000.00	207.98	101.95
Non-BATS	19-Jul-23	Meezan Bank Ltd.	SUKUK	III	Jan 09, 2020	Jan 09, 2030	Unlisted	1,000,000.00	40.00	40.10	100.25
BATS	18-Jul-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	3,315.00	14.33	101.72
BATS	17-Jul-23	K Electric Ltd.	SUKUK	V	Aug 03, 2020	Aug 03, 2027	Listed	4,250.00	14,120.00	61.21	102.00
BATS	14-Jul-23	Hub Power Holdings Ltd.	SUKUK	I	Nov 12, 2020	Nov 12, 2025	Listed	100,000.00	2,000.00	203.98	101.99

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