

## Trading Detail of Debt Securities

From June 1 to June 27, 2019

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-Jun-19	Dawood Hercules Corporation Ltd	SUKUK	I	Nov 16, 2017	Nov 16, 2022	Listed	90,000.00	460.00	41.26	99.67
Non-BATS	24-Jun-19	AGP Limited	SUKUK	I	Jun 09, 2017	Jun 09, 2022	Listed	60,000.00	220.00	13.21	100.10
Non-BATS	20-Jun-19	Neelum Jhelum Hydropower Company (Pvt) Ltd. - SUK (29-06-16)	SUKUK	I	Jun 29, 2016	Jun 29, 2026	Unlisted	93,750.00	100.00	9.61	102.50
BATS	17-Jun-19	Jahangir Siddiqui & Co. Ltd.	TFC	XI	Mar 06, 2018	Mar 06, 2023	Listed	5,000.00	16,200.00	80.47	99.35
BATS	10-Jun-19	Dawood Hercules Corporation Ltd	SUKUK	II	Mar 01, 2018	Mar 01, 2023	Listed	100,000.00	302.00	30.14	99.80

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