

Trading Detail of Debt Securities

From May 1 to May 4, 2021

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	4-May-21	Engro Powergen Thar (Pvt.) Ltd.	Sukuk	I	Aug 02, 2019	Aug 02, 2024	Unlisted	5,000.00	12,000.00	59.97	99.95

(Page updated on May 5, 2021 at 9:40 A.M.)