



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 30-Sep-19

| Last Trade Details | | | | | Month-to-Date Details | | |
|--------------------|----------|--------|-------------|-----------------|-------------------------|--------|---------------------|
| Security | Price | Yield | Last Volume | Last Trade Date | Traded Yield | | Total Traded Volume |
| | | | | | High | Low | (Million PKR) |
| P10PIB030919 | | | | | 12.00% | 12.00% | 6,139.10 |
| PK03TB120919 | | | | | 14.20% | 13.35% | 3,221.46 |
| PK03TB260919 | | | | | 13.90% | 13.45% | 7,452.56 |
| PK03TB101019 | 99.4811 | 13.60% | 2,000.0 | 25-Sep-19 | 14.72% | 13.13% | 651,196.79 |
| PK06TB101019 | | | | | 13.90% | 13.78% | 18.26 |
| PK03TB241019 | 98.6253 | 13.75% | 5,000.0 | 16-Sep-19 | 14.00% | 13.46% | 253,023.69 |
| PK03TB071119 | 98.2199 | 13.50% | 5,000.0 | 19-Sep-19 | 13.95% | 13.20% | 1,013,890.46 |
| PK03TB211119 | 97.7147 | 13.55% | 10,000.0 | 19-Sep-19 | 14.22% | 13.21% | 109,350.19 |
| PK06TB211119 | | | | | 13.80% | 13.49% | 74.38 |
| PK03TB051219 | 97.1324 | 13.64% | 35.0 | 17-Sep-19 | 13.90% | 12.60% | 12,150.53 |
| PK03TB191219 | 96.9435 | 13.70% | 152.0 | 26-Sep-19 | 13.73% | 13.22% | 45,140.40 |
| P03PIB291219 | | | | | 14.90% | 13.70% | 513.00 |
| PK06TB160120 | 95.1281 | 13.95% | 6.0 | 3-Sep-19 | 13.95% | 13.25% | 4,293.88 |
| PK06TB300120 | | | | | 13.94% | 13.40% | 1,266.20 |
| PK06TB130220 | | | | | 13.95% | 13.66% | 1,215.63 |
| PK06TB120320 | | | | | 13.91% | 13.40% | 20,287.56 |
| P05PIB260320 | 97.5338 | 13.95% | 30.2 | 3-Sep-19 | 14.72% | 13.44% | 424.80 |
| PK06TB260320 | | | | | 13.83% | 13.70% | 9,194.29 |
| PKGIS300620 | | | | | 11.74% | 5.23% | 305,943.70 |
| PK12TB160720 | | | | | 14.53% | 13.45% | 10,967.62 |
| P10PIB220720 | | | | | 14.00% | 14.00% | 9.70 |
| PK12TB300720 | | | | | 14.25% | 13.75% | 7,000.05 |
| PK12TB130820 | 88.5205 | 13.72% | 5,000.0 | 16-Sep-19 | 14.01% | 13.50% | 10,658.34 |
| PK12TB270820 | 88.7646 | 13.75% | 2,000.0 | 26-Sep-19 | 14.24% | 13.45% | 189,087.17 |
| PK12TB100920 | 88.3268 | 13.55% | 3,500.0 | 19-Sep-19 | 13.90% | 13.35% | 304,677.29 |
| PK12TB240920 | 87.9335 | 13.76% | 20.0 | 26-Sep-19 | 13.92% | 12.82% | 312,762.85 |
| P05PIB210421 | | | | | 15.10% | 10.34% | 2,782.00 |
| P03PIB120721 | 91.3342 | 12.80% | 500.0 | 26-Sep-19 | 14.50% | 10.48% | 145,256.10 |
| P15PIB311021 | | | | | 13.75% | 13.75% | 26.00 |
| P05PIB291221 | | | | | 14.65% | 13.00% | 100.60 |
| P10PIB190722 | | | | | 13.50% | 11.06% | 10,004.20 |
| P03PIB190922 | 91.2792 | 12.60% | 100.0 | 26-Sep-19 | 14.02% | 11.07% | 96,005.40 |
| P05PIB120723 | 86.9559 | 12.35% | 500.0 | 4-Sep-19 | 13.11% | 10.97% | 34,480.62 |
| P10PIB170724 | | | | | 13.90% | 12.45% | 29.00 |
| P05PIB190924 | 89.7923 | 12.30% | 100.0 | 26-Sep-19 | 13.04% | 11.19% | 63,635.90 |
| P10PIB260325 | | | | | 12.50% | 12.45% | 22.00 |
| P10PIB210426 | | | | | 12.55% | 12.49% | 49.50 |
| P10PIB310528 | | | | | 13.50% | 13.33% | 4,428.80 |
| P10PIB280628 | | | | | 13.62% | 13.62% | 2,000.00 |
| P10PIB120728 | | | | | 13.41% | 12.00% | 31,197.00 |
| P10PIB090828 | | | | | 15.11% | 14.45% | 19,980.00 |
| P20PIB300828 | | | | | 12.35% | 12.20% | 1,800.00 |
| P10PIB210329 | | | | | 14.61% | 14.61% | 53.30 |
| P10PIB180429 | 99.1895 | 11.93% | 150.0 | 18-Sep-19 | 11.95% | 11.84% | 2,045.60 |
| P10PIB250729 | | | | | 14.62% | 14.55% | 3,312.50 |
| P10PIB220829 | 100.9409 | 14.50% | 500.0 | 23-Sep-19 | 14.70% | 14.48% | 22,909.20 |
| P10PIB190929 | | | | | 12.60% | 11.90% | 33,723.00 |
| | | | | | MTD Total Volume | | 3,753,800.61 |