



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month to Date: 31-Jan-20

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume (Million PKR)
					High	Low	
PK03TB160120	99.8924	13.10%	1,000.0	13-Jan-20	13.60%	13.10%	79,487.23
PK06TB160120	99.8924	13.10%	5,000.0	13-Jan-20	13.59%	13.10%	34,253.88
PK03TB300120	99.9637	13.25%	3,000.0	29-Jan-20	13.90%	12.80%	203,978.44
PK06TB300120					14.00%	13.20%	2,872.57
PK03TB130220	99.3821	13.35%	2.0	27-Jan-20	13.80%	12.80%	42,754.89
PK06TB130220	99.2792	13.25%	503.7	24-Jan-20	14.33%	13.17%	1,166.03
PK03TB270220	98.9938	13.25%	1,215.0	30-Jan-20	13.45%	12.80%	32,615.74
PK03TB120320	98.0003	13.30%	1,000.0	16-Jan-20	13.79%	12.85%	63,485.77
PK06TB120320					13.54%	13.23%	36,902.22
PK12TB120320	99.0054	13.36%	20.7	2-Jan-20	13.27%	13.27%	401.65
P05PIB260320					15.50%	13.24%	339.00
PK03TB260320	97.9273	13.32%	3,000.0	28-Jan-20	13.49%	12.75%	354,274.90
PK06TB260320	97.2263	13.35%	20.0	22-Jan-20	13.50%	13.28%	843.65
PK03TB090420					13.47%	13.12%	191,624.10
PK06TB090420					13.50%	13.20%	1,024.91
PK03TB230420	97.0192	13.35%	4,000.0	30-Jan-20	13.43%	12.80%	155,345.94
PK06TB230420					13.63%	13.05%	181,906.57
PK06TB070520	96.5812	13.32%	2,500.0	31-Jan-20	13.43%	13.05%	49,417.52
PK06TB210520	94.7621	13.45%	75.0	6-Jan-20	13.43%	13.35%	1,309.73
PK06TB040620					13.45%	13.08%	244.83
PK06TB180620					13.40%	13.10%	11,229.01
PKGIS300620					9.33%	5.22%	608,833.00
PK06TB020720					13.47%	13.00%	5,441.81
PK06TB160720	93.9733	13.30%	2,000.0	20-Jan-20	13.27%	13.05%	19,841.62
PK12TB160720					13.45%	13.30%	36,640.00
P10PIB220720					13.35%	13.23%	22,789.00
PK06TB300720					13.29%	13.19%	13,669.00
PK12TB300720					13.02%	13.02%	54.40
PK12TB130820	92.6154	13.35%	800.0	22-Jan-20	13.40%	13.09%	47,620.08
PK12TB270820	92.8670	13.35%	43.0	30-Jan-20	13.55%	12.96%	96,121.06
PK12TB100920	92.1857	13.63%	10.0	27-Jan-20	13.63%	13.01%	65,445.38
PK12TB240920	92.0341	13.33%	750.0	31-Jan-20	13.45%	13.01%	33,416.51
PK12TB081020	91.5229	13.31%	310.0	28-Jan-20	13.80%	13.20%	34,949.30
PK12TB221020	91.0425	13.35%	9.0	27-Jan-20	13.50%	13.20%	14,466.56
PK12TB051120					13.77%	13.19%	1,142.95
PK12TB031220	89.6269	13.16%	3,000.0	17-Jan-20	13.18%	13.09%	14,824.14
PK12TB171220	89.6405	13.10%	2,500.0	29-Jan-20	13.24%	12.90%	80,364.67
PK12TB311220	88.6169	13.06%	500.0	21-Jan-20	13.17%	13.00%	87,148.24
PK12TB140121	94.3208	12.82%	1,577.5	22-Jan-20	13.40%	12.92%	79,558.95
PK12TB280121					13.13%	13.03%	81,147.44
P05PIB210421	94.4758	12.75%	1,000.0	31-Jan-20	15.18%	9.57%	7,697.10
P03PIB120721	93.0207	12.65%	500.0	29-Jan-20	14.65%	10.10%	86,350.06
P10PIB180821					12.65%	12.65%	17.30
P15PIB311021					12.50%	12.50%	16.10
P05PIB291221	99.7889	12.10%	8.3	20-Jan-20	14.06%	10.50%	117.70
P10PIB190722					12.10%	11.99%	31.30
P03PIB190922	93.6822	11.85%	250.0	29-Jan-20	11.90%	10.01%	52,679.10
P05PIB120723	90.0816	11.55%	75.0	24-Jan-20	12.79%	10.03%	3,767.70
P10PIB170724					11.32%	11.30%	14.80
P05PIB190924	93.6867	11.28%	250.0	30-Jan-20	13.19%	10.12%	92,932.30
P10PIB260325					14.67%	11.05%	56.90
P10PIB210426	87.9504	11.50%	9.4	21-Jan-20	12.00%	11.50%	30.30
P10PIB120728	87.5472	11.05%	380.7	22-Jan-20	11.26%	10.94%	1,322.60
P10PIB090828	101.6641	14.29%	2,000.0	7-Jan-20	14.52%	14.29%	4,075.70
P10PIB210229	101.7075	14.29%	75.0	7-Jan-20	14.29%	14.29%	150.00
PKGIS010329					13.21%	12.97%	1,362.00
P10PIB210329					14.42%	14.42%	902.90
P10PIB180429					14.10%	14.09%	1,034.50
P10PIB250729					13.84%	13.84%	198.30
P10PIB220829	102.0665	14.28%	5,000.0	16-Jan-20	14.42%	14.25%	171,759.82
P10PIB190929	93.2783	11.15%	500.0	30-Jan-20	11.15%	10.85%	34,149.40
MTD Total Volume							3,247,618.57