

Month-wise summary of Secondary Market Transactions

Name of Applicant: _____

(Amounts of Face Value in PKR Millions)

| Month | PIB | | | | | | MTB | | | | | |
|----------|----------------------|----------|---|---------------|-------|--|----------------------|----------|---|---------------|-------|--|
| | With Scheduled Banks | | With Non-Banks (Cumulative Sale & Purchase volumes) | | | | With Scheduled Banks | | With Non-Banks (Cumulative Sale & Purchase volumes) | | | |
| | Sale | Purchase | Pension & Employee Funds | Insurance Co. | AMCs* | NGOs/ Charitable Organization/Corporates /Others | Sale | Purchase | Pension & Employee Funds | Insurance Co. | AMCs* | NGOs/ Charitable Organization/Corporates /others |
| Jul-10 | | | | | | | | | | | | |
| Aug-10 | | | | | | | | | | | | |
| Sep-10 | | | | | | | | | | | | |
| Oct-10 | | | | | | | | | | | | |
| Nov-10 | | | | | | | | | | | | |
| Dec-10 | | | | | | | | | | | | |
| Jan-11 | | | | | | | | | | | | |
| Feb-11 | | | | | | | | | | | | |
| Mar-11 | | | | | | | | | | | | |
| Apr-11 | | | | | | | | | | | | |
| May-11 | | | | | | | | | | | | |
| Jun-11** | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |

*Asset Management Companies

** upto June 04, 2011