

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,486	AIB-0073566	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,487	AIB-0073567	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,488	AIB-0073573	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,489	AIB-0062726	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,490	AIB-0062696	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,491	AIB-0073587	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,492	AIB-0073561	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,493	AIB-0073049	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,494	AIB-0073559	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,495	AIB-0073596	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,496	AIB-0073584	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,497	HBL-2019285	ALBARAKA BANK (PAKISTAN) LTD- KAR	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,498	BAF-0379807-54	HABIB BANK LIMITED-KARACHI		17 JAN 2011
12,499	HBL-2085002	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,500	HMB-0708974	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,501	HMB-0708976	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,502	HMB-0708979	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,503	HBL-2052717	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,504	HBL-2052708	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,505	HBL-2073416	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,506	HBL-2052795	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,507	FNC-2047112	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,508	FNC-2043675	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,509	FNC-2047139	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,510	FNC-2047129	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,511	FNC-2047111	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,512	FNC-2047147	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,513	HMB-0680130	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,514	HMB-0696417	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,515	UBL-1021733-732	CITI BANK N A-KARACHI	AWT PLAZA	17 JAN 2011
12,516	UBL-1009007	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,517	UBL-1009044	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,518	UBL-1021731	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,519	UBL-1034229	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,520	UBL-1046289	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,521	UBL-1046281	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,522	UBL-1046275	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,523	UBL-1034182	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,524	UBL-1039984	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,525	UBL-1038833	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,526	SCP-0153018	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,527	UBL-1021738	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,528	FBL-0143858-859	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,529	HBL-2084922	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,530	UBL-1021735	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,531	UBL-1021730	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,532	UBL-1021737	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,533	UBL-1034317	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,534	UBL-1034383	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,535	UBL-1034314	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,536	UBL-1034323	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,537	FBL-0143854	UNITED BANK LIMITED-KARACHI	JODIA BAZAR	17 JAN 2011
12,538	MBL-0101764-65	UNITED BANK LIMITED-KARACHI	TPC MAI KOLACHI	17 JAN 2011
12,539	MBL-0101751-54	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,540	MBL-0101766-874	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,541	MBL-0101752-55-	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,542	MBL-0101760-44	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,543	MBL-0101761-63	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,544	MBL-0101941-42	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,545	MBL-0100943	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,546	MBL-0101770	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,547	HBL-2053551	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,548	HBL-2025049	HABIB BANK LIMITED-KARACHI	AL-NOOR SUB CENTRE	17 JAN 2011
12,549	HBL-2024933	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,550	HBL-2085841	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,551	HBL-2085847	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,552	HBL-2085846	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,553	HBL-2085842	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,554	HBL-2053161	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,555	HBL-2026070	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,556	MBL-0096940	HABIB BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,557	MBL-0103090	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,558	MBL-0103098	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,559	MBL-0103186	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,560	MBL-0103077	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,561	MBL-0101102	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,562	HBL-2019103	MEEZAN BANK LIMITED-KARACHI	KORANGI IND AREA	17 JAN 2011
12,563	HBL-2057822-821	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,564	HBL-2071890-892	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,565	UBL-1039963-964	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,566	HBL-2085931	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,567	HBL-2052760	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,568	HBL-2073429	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,569	HBL-2085926	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,570	HBL-2052770	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,571	HBL-2073428	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,572	AKBL-0546684	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,573	AKBL-0576988	ASKARI BANK LTD-KARACHI	GABOL TOWN	17 JAN 2011
12,574	AKBL-0576980	ASKARI BANK LTD-KARACHI	JODIA BAZAR	17 JAN 2011
12,575	AKBL-0577181	ASKARI BANK LTD-KARACHI	JODIA BAZAR	17 JAN 2011
12,576	AKBL-0576975	ASKARI BANK LTD-KARACHI	JODIA BAZAR	17 JAN 2011
12,577	AKBL-0577193	ASKARI BANK LTD-KARACHI	JODIA BAZAR	17 JAN 2011
12,578	AKBL-0569526	ASKARI BANK LTD-KARACHI	JODIA BAZAR	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,579	AKBL-0551201	ASKARI BANK LTD-KARACHI	MAIN	17 JAN 2011
12,580	AKBL-0550949	ASKARI BANK LTD-KARACHI	BAHADURABAD	17 JAN 2011
12,581	AKBL-0570034	ASKARI BANK LTD-KARACHI	BAHADUR ABAD	17 JAN 2011
12,582	AKBL-0569429	ASKARI BANK LTD-KARACHI	I.I.CHUNDRIGAR ROAD	17 JAN 2011
12,583	AKBL-0569998	ASKARI BANK LTD-KARACHI	I.I.CHUNDRIGAR ROAD.	17 JAN 2011
12,584	AKBL-0572709	ASKARI BANK LTD-KARACHI	I.I.CHUNDRIGAR ROAD.	17 JAN 2011
12,585	AKBL-0569775	ASKARI BANK LTD-KARACHI	KHAYABAN-E-ITTEHAD.	17 JAN 2011
12,586	NIB-0049963	ASKARI BANK LTD-KARACHI	MAIN	17 JAN 2011
12,587	HLB-2093783	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,588	HLB-2028674	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,589	HLB-2028664	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,590	HLB-2028665	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,591	HLB-2019105	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,592	HLB-2019102	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,593	HLB-2019032	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,594	ABL-0076761	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,595	ABL-0076760	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,596	SBL-0321756	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,597	ABL-0072542	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,598	ABL-0076541	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,599	ABL-0077019	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,600	NIB-0081866	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,601	NIB-0082882-83	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,602	NIB-0081867	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,603	NIB-0081862	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,604	NIB-0045312	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,605	NIB-0050749	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,606	NIB-0047059	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,607	NIB-0083118	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,608	HMB-0725964	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,609	HMB-0700041	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,610	ABL-0072941	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,611	ABL-0080525	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,612	ABL-0081440	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,613	ABL-0032442	ALLIED BANK LTD-KARACHI	SITE.	17 JAN 2011
12,614	HLB-2086217	ALLIED BANK LTD-KARACHI	SITE.	17 JAN 2011
12,615	HLB-2019282	HABIB BANK LIMITED-KARACHI	HLB PLAZA	17 JAN 2011
12,616	HLB-2019288	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,617	HLB-2019286	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,618	ABL-0076578	HABIB BANK LIMITED-KARACHI	TARIQ ROAD CENTRE	17 JAN 2011
12,619	ABL-0072880	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,620	ABL-0072878	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,621	ABL-0072877	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,622	NIB-0077351	ALLIED BANK LTD-KARACHI	BATH ISLAND.	17 JAN 2011
12,623	NIB-0069190	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,624	NIB-0110363	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,625	NIB-0082050	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,626	NIB-0080448	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,627	NIB-0082239	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,628	AHB-0496050	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,629	AHB-0496047	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,630	HBL-2093688	NIB BANK LIMITED-KARACHI	MAIN	17 JAN 2011
12,631	HBL-2012934	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,632	HBL-2093660	HABIB BANK LIMITED-KARACHI	ANNEXE	17 JAN 2011
12,633	HBL-2012952	HABIB BANK LIMITED-KARACHI	ANNEXE	17 JAN 2011
12,634	HBL-2025129	HABIB BANK LIMITED-KARACHI	ANNEXE	17 JAN 2011
12,635	HBL-2025117	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,636	HBL-2064223	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,637	HBL-2025121	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,638	HBL-2025123	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,639	HBL-2085897	HABIB BANK LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,640	HBL-2093683-86	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,641	BAF-0316681	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,642	BAF-0299323	BANK AL FALAH LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,643	BAF-0382570	BANK AL FALAH LIMITED-KARACHI	CLOTH MARKET	17 JAN 2011
12,644	BAF-0382574	BANK AL FALAH LIMITED-KARACHI	MAIN	17 JAN 2011
12,645	BAF-0304802-03	BANK AL FALAH LIMITED-KARACHI	MAIN	17 JAN 2011
12,646	BAF-0297793	BANK AL FALAH LIMITED-KARACHI	NORTH KARACHI INDUSTRIAL AREA	17 JAN 2011
12,647	BAF-0370884	BANK AL FALAH LIMITED-KARACHI	NORTH KARACHI INDUSTRIAL AREA	17 JAN 2011
12,648	AHB-0500945	BANK AL FALAH LIMITED-KARACHI	SHAHRAH-E- FAISAL	17 JAN 2011
12,649	AHB-0507397	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,650	AHB-0501526	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,651	AHB-0507438	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,652	AHB-0502085	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,653	AHB-0507436	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,654	AHB-0507433	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,655	AHB-0495032	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,656	AHB-0479249	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,657	AHB-0507432	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,658	AHB-0479737	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,659	AHB-0501536	BANK AL HABIB LTD-KARACHI	NORTH KARACHI INDUSTRIAL AREA	17 JAN 2011
12,660	AHB-0501158	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,661	AHB-0500786	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,662	AHB-0518482	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,663	AHB-0514000	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,664	AHB-0370600	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,665	AHB-0370599	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,666	AHB-0474382-83	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,667	BAF-0297608	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,668	BAF-0379736	BANK AL FALAH LIMITED-KARACHI	NORTH KARACHI INDUTRIAL AREA	17 JAN 2011
12,669	ABL-0072743	BANK AL FALAH LIMITED-KARACHI	SHAHRAH-E- FAISAL	17 JAN 2011
12,670	AHB-0072742	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,671	ABL-0076770	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,672	ABL-0076769	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,673	ABL-0076763	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,674	ABL-0065450	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,675	ABL-0076549	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,676	ABL-0072766	ALLIED BANK LTD-KARACHI	CORPORATE	17 JAN 2011
12,677	AHB-0492520	ALLIED BANK LTD-KARACHI	CORPORATE	17 JAN 2011
12,678	AHB-0506745	BANK AL HABIB LTD-KARACHI	KORANGI ROAD	17 JAN 2011
12,679	AHB-0508382	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,680	AHB-0496066	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,681	AHB-0482567	BANK AL HABIB LTD-KARACHI	NORTH KARACHI INDUSTRIAL AREA	17 JAN 2011
12,682	AHB-0508167-70	BANK AL HABIB LTD-KARACHI	KORANGI ROAD	17 JAN 2011
12,683	AHB-0508172-73	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,684	AHB-0458125	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,685	AHB-0489823-24	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,686	AHB-0489846-47	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,687	AHB-0500397	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,688	AHB-0500401	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,689	HBL-2052504	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,690	HBL-2052513	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,691	HBL-2016035	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,692	AHB-0479422	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,693	AHB-0479417	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,694	AHB-0479424	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,695	AHB-0479416	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,696	HBL-2059102	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,697	HMB-0590485	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,698	HMB-0702812	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,699	HMB-0685200	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,700	HMB-0685185	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,701	HMB-0702814	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,702	HMB-0702786	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,703	HMB-0711339	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,704	HMB-0669509	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,705	HMB-0669507	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,706	HMB-0719156	HABIB METROPOLITAN BANK LTD-KARACHI		17 JAN 2011
12,707	HMB-0708321	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,708	HMB-0702789	HABIB METROPOLITAN BANK LTD-KARACHI	PAPER MARKET	17 JAN 2011
12,709	HMB-0719161	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,710	HMB-0685196	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,711	HMB-0685195	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,712	HMB-0685198	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,713	HMB-0708324	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,714	HMB-0708323	HABIB METROPOLITAN BANK LTD-KARACHI	PAPER MARKET	17 JAN 2011
12,715	HMB-0708322	HABIB METROPOLITAN BANK LTD-KARACHI	PAPER MARKET	17 JAN 2011
12,716	SCP-0086095	HABIB METROPOLITAN BANK LTD-KARACHI	PAPER MARKET	17 JAN 2011
12,717	HBL-2025152	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,718	HBL-2059196	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,719	HBL-2085834	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,720	HBL-2085837	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,721	HBL-2029469	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,722	HBL-2029467	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,723	HBL-2029450	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,724	HBL-2085833	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,725	HBL-2057984	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,726	HBL-2059181	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,727	ABL-0069438	HABIB BANK LIMITED-KARACHI	HBL PLAZA	17 JAN 2011
12,728	ABL-0066054	ALLIED BANK LTD-KARACHI	BATH ISLAND	17 JAN 2011
12,729	ABL-0066072	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,730	ABL-0066051	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,731	ABL-0066037	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,732	ABL-0066035	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,733	ABL-0080530	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,734	ABL-0032415	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,735	ABL-0066084	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,736	ABL-0066071	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,737	ABL-0066066	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,738	ABL-0066063	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,739	ABL-0066058	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,740	ABL-0066057	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,741	ABL-0066055	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,742	ABL-0066087	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,743	UBL-1021637	ALLIED BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,744	UBL-1038826	UNITED BANK LIMITED-KARACHI	CORPORATE	17 JAN 2011
12,745	UBL-1009006	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,746	HMB-0669130	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,747	HMB-0669129	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,748	HMB-0697793	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,749	BAF-0379814	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,750	UBL-1009006	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,751	UBL-1009004	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,752	UBL-1009019	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,753	SCP-0143557	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,754	UBL-1039688	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,755	UBL-1022938	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,756	UBL-1038818	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,757	UBL-1038820	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,758	UBL-1038822	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,759	UBL-1038809	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,760	UBL-1038810	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,761	UBL-1038817	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,762	UBL-1038826	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,763	HBL-2071863	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,764	HMB-0721169-70	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,765	HMB-0669441	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,766	HMB-0714847	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,767	HMB-0719121	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,768	HMB-0705384	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,769	HMB-0705382	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,770	HMB-0694867	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,771	HMB-0674628	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,772	HMB-0707464	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,773	HMB-0710378	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,774	HMB-0669445	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,775	HMB-0725878	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,776	HMB-0717350	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,777	HMB-0715080	HABIB METROPOLITAN BANK LTD-KARACHI	CLOTH MARKET	17 JAN 2011
12,778	HMB-0715093	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH E FAISAL	17 JAN 2011
12,779	HMB-0720418	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH E FAISAL	17 JAN 2011
12,780	HMB-0658346-47	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,781	HMB-0669438	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,782	HMB-0669446	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,783	HMB-0669440	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,784	HMB-0725920	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,785	HMB-0713660	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,786	HMB-0669700	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,787	HMB-0710295	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,788	HMB-0710235	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,789	HMB-0710203	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,790	HMB-0696921	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,791	HMB-0661180	HABIB METROPOLITAN BANK LTD-KARACHI	LANDHI	17 JAN 2011
12,792	HMB-0710768	HABIB METROPOLITAN BANK LTD-KARACHI	LANDHI	17 JAN 2011
12,793	HMB-0704962	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,794	HMB-0637991	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,795	HMB-0637523	HABIB METROPOLITAN BANK LTD-KARACHI	MEREWEATHER TOWER	17 JAN 2011
12,796	HMB-0637777	HABIB METROPOLITAN BANK LTD-KARACHI	MEREWEATHER TOWER	17 JAN 2011
12,797	HMB-0637790	HABIB METROPOLITAN BANK LTD-KARACHI	MEREWEATHER TOWER	17 JAN 2011
12,798	HMB-0691384-93	HABIB METROPOLITAN BANK LTD-KARACHI	MEREWEATHER TOWER	17 JAN 2011
12,799	HMB-0728672	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,800	HMB-0728663	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,801	AHB-0728661	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,802	HMB-0710475	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,803	HMB-0714816	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,804	HMB-0708422	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,805	HMB-0728683	HABIB METROPOLITAN BANK LTD-KARACHI	ISLAMIC BANKING	17 JAN 2011
12,806	HMB-0710524	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,807	HMB-0728669	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,808	HMB-0728664	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,809	HMB-0728682	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,810	HMB-0728676	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,811	HMB-0728671	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,812	SCP-0143557	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,813	AKBL-0569298	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,814	HMB-0724724	UNITED BANK LIMITED-KARACHI	TPC	17 JAN 2011
12,815	HMB-0711141	HABIB METROPOLITAN BANK LTD-KARACHI	INDUSTRIAL AREA KORANGI	17 JAN 2011
12,816	AHB-0514119	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,817	AHB-0518827	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,818	AHB-0500549	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,819	AHB-0470418	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,820	AHB-0470416	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,821	AHB-0514677	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,822	HMB-0687393	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,823	HMB-0714846	HABIB METROPOLITAN BANK LTD-KARACHI	CLIFTON	17 JAN 2011
12,824	HMB-0650194	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,825	HMB-0698539	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,826	HMB-0675000	HABIB METROPOLITAN BANK LTD-KARACHI	KORANGI	17 JAN 2011
12,827	HMB-0674991	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,828	HMB-0674999	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,829	HMB-0714849	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,830	HMB-0714773	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,831	HMB-0714850	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,832	AHB-0457572	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,833	AHB-0457569	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,834	AHB-0506630-32	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,835	AHB-0492456	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,836	AHB-0482609	BANK AL HABIB LTD-KARACHI	KORANGI ROAD	17 JAN 2011
12,837	AHB-0482533	BANK AL HABIB LTD-KARACHI	KORANGI ROAD	17 JAN 2011
12,838	AHB-0500917	BANK AL HABIB LTD-KARACHI	KORANGI ROAD	17 JAN 2011
12,839	AHB-0507596	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011

2		ALLIED BANK LTD-KARACHI		21 DEC 2010
12,840	AHB-0507606	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,841	AHB-0506733	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,842	AHB-0506732	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,843	HMB-0694938	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,844	AHB-0487756	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,845	AHB-0457555	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,846	AHB-0500817	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,847	AHB-0479117	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,848	AHB-0474380	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,849	AHB-0494994	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,850	AHB-0479247	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,851	AHB-0507400	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,852	AHB-0479337	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,853	AHB-0365553	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,854	NBP-0697136	BANK AL HABIB LTD-KARACHI	MAIN	17 JAN 2011
12,855	HMB-0691499	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,856	NBP-0697136	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,857	MBL-0096044	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,858	MBL-0113327	MEEZAN BANK LIMITED-KARACHI	PNSC	17 JAN 2011
12,859	MBL-0113329	MEEZAN BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,860	MBL-0099575	MEEZAN BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,861	HMB-0709180	MEEZAN BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,862	HMB-0720454	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,863	HMB-0724723	HABIB METROPOLITAN BANK LTD-KARACHI	HBZ PLAZA	17 JAN 2011
12,864	HMB-0700369	HABIB METROPOLITAN BANK LTD-KARACHI	INDUSTRIAL AREA KORANGI	17 JAN 2011
12,865	HMB-0707546	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,866	HMB-0707590	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,867	HMB-0637845	HABIB METROPOLITAN BANK LTD-KARACHI	MAIN	17 JAN 2011
12,868	HMB-0714739	HABIB METROPOLITAN BANK LTD-KARACHI	MEREWEATHER TOWER	17 JAN 2011
12,869	HMB-0715197	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,870	MBL-0112071	HABIB METROPOLITAN BANK LTD-KARACHI	SHAHRAH-E-FAISAL	17 JAN 2011
12,871	MBL-0109238	MEEZAN BANK LIMITED-KARACHI	KORANGI INDUSTRIAL AREA	17 JAN 2011
12,872	MBL-0109239	MEEZAN BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,873	MCB-1061743	MEEZAN BANK LIMITED-KARACHI	SITE	17 JAN 2011
12,874	EPZ-0165381	MEEZAN BANK LIMITED-KARACHI	KORANGI INDUSTRIAL AREA	17 JAN 2011