



KSE/N - 7922

December 01, 2006

NOTICE FOR ALL MEMBERS

**FORCED RELEASE OF OUTSTANDING CONTINUOUS FUNDING
SYSTEM (CFS) TRADES**

Attention of the Members is invited to Press Releases dated September 28, 2006 & November 02, 2006 issued by SECP and KSE Notices N-6195 dated September 29, 2006, KSE/N-6218 dated September 29, 2006, KSE/N-7507 dated November 02, 2006, whereby it was informed that all outstanding CFS trades which are not kept in Blocked Accounts shall be forced released.

In line with the above Press Releases issued by SECP/Notices issued by KSE, all outstanding CFS trades which are not kept in Blocked Accounts with CDC and not voluntarily released by the Members in the CFS release session shall be forced released today.

Members are requested to note the above and ensure to release all their outstanding CFS invariably today in order to avoid the process of forced release.

HAROON ASKARI
Chief Manager Operations

CC to:

01. The Executive Director (SM), Securities & Exchange Commission of Pakistan
02. The Managing Director, Lahore Stock Exchange (Guarantee) Limited
03. The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
04. The Chief Executive, Central Depository Company of Pakistan Limited
05. The Chief Executive, National Clearing Company of Pakistan Limited
06. The Chief, IT Division-KSE
07. Market Control & Surveillance Department-KSE
08. Company Affairs Department
09. Clearing & Settlement Department
10. Notice Board
11. KSE Website