



KSE/N- 4000

July 28, 2009

NOTICE FOR ALL MEMBERS

CLEARING SCHEDULE FOR T+2 SYSTEM FOR THE MONTH OF AUGUST 2009

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	03.08.2009	Monday	05.08.2009	Wednesday
2	04.08.2009	Tuesday	06.08.2009	Thursday
3	05.08.2009	Wednesday	07.08.2009	Friday
4	06.08.2009	Thursday	10.08.2009	Monday
5	07.08.2009	Friday	11.08.2009	Tuesday
6	10.08.2009	Monday	12.08.2009	Wednesday
7	11.08.2009	Tuesday	13.08.2009	Thursday
8	12.08.2009	Wednesday	17.08.2009	Monday
9	13.08.2009	Thursday	18.08.2009	Tuesday
10	17.08.2009	Monday	19.08.2009	Wednesday
11	18.08.2009	Tuesday	20.08.2009	Thursday
12	19.08.2009	Wednesday	21.08.2009	Friday
13	20.08.2009	Thursday	25.08.2009	Tuesday
	21.08.2009	Friday		
14	24.08.2009	Monday	26.08.2009	Wednesday
15	25.08.2009	Tuesday	27.08.2009	Thursday
16	26.08.2009	Wednesday	28.08.2009	Friday
17	27.08.2009	Thursday	31.08.2009	Monday
18	28.08.2009	Friday	01.09.2009	Tuesday
19	31.08.2009	Monday	02.09.2009	Wednesday

NOTES:

- 1) If any necessity arises, the Karachi Stock Exchange reserves the right to alter or vary the above dates. In case any settlement is postponed for whatsoever reasons, the same shall take place on the next working day.
- 2) HOLIDAY = Friday August 14, 2009 – The Independence Day
- 3) BANK HOLIDAY = September 22, 2009 or September 24, 2009 - 1st Ramazan


SHAFQAT ALI
General Manager – Risk

C.C to:

1. Managing Director KSE
2. Notice Board KSE
3. Web Site KSE
4. Public Relation Department KSE
5. Trading & Members Affairs Department KSE
6. Company Affairs Department
7. General Manager Operations KSE
8. Finance & Accounts Department KSE
9. Customer Services & Investors Relations. KSE
10. General Manager I. T. Division KSE
11. Company Concerned
12. General Manager Law KSE
13. Clearing & Settlement Department KSE
14. Market Control & surveillance KSE
15. Securities & Exchange Commission of Pakistan, Karachi / Islamabad
16. Central Depository Company of Pakistan
17. National Clearing Company of Pakistan Limited.
18. Lahore Stock Exchange (Guarantee) Limited
19. Islamabad Stock Exchange (Guarantee) Limited