



July 22, 2010

**NOTICE FOR ALL MEMBERS**

**CLEARING SCHEDULE FOR T+2 SYSTEM FOR THE MONTH OF AUGUST 2010**

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	02.08.2010	Monday	04.08.2010	Wednesday
2	03.08.2010	Tuesday	05.08.2010	Thursday
3	04.08.2010	Wednesday	06.08.2010	Friday
4	05.08.2010	Thursday	09.08.2010	Monday
5	06.08.2010	Friday	10.08.2010	Tuesday
6	09.08.2010	Monday	11.08.2010	Wednesday
7	10.08.2010	Tuesday	12.08.2010 OR 13.08.2010	Thursday OR Friday
8	11.08.2010	Wednesday	13.08.2010 OR 16.08.2010	Friday OR Monday
9	12.08.2010	Thursday	16.08.2010	Monday
10	13.08.2010	Friday	17.08.2010	Tuesday
11	16.08.2010	Monday	18.08.2010	Wednesday
12	17.08.2010	Tuesday	19.08.2010	Thursday
13	18.08.2010	Wednesday	20.08.2010	Friday
14	19.08.2010	Thursday	23.08.2010	Monday
15	20.08.2010	Friday	24.08.2010	Tuesday
16	23.08.2010	Monday	25.08.2010	Wednesday
17	24.08.2010	Tuesday	26.08.2010	Thursday
18	25.08.2010	Wednesday	27.08.2010	Friday
19	26.08.2010	Thursday	30.08.2010	Monday
20	27.08.2010	Friday	31.08.2010	Tuesday
21	30.08.2010	Monday	01.09.2010	Wednesday
22	31.08.2010	Tuesday	02.09.2010	Thursday

**NOTES:**

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.

**BANK HOLIDAY:** 1<sup>st</sup> RAMZAN August 12, 2010 OR August 13, 2010

**SHAFQAT ALI**

General Manager – Risk Management

**C.C to:**

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