



**NOTICE FOR ALL MEMBERS**

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

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	01.09.2010	Wednesday	03.09.2010	Friday
2	02.09.2010	Thursday	06.09.2010	Monday
3	03.09.2010	Friday	07.09.2010	Tuesday
4	06.09.2010	Monday	08.09.2010	Wednesday
5	07.09.2010	Tuesday	09.09.2010	Thursday
6	08.09.2010	Wednesday	14.09.2010	Tuesday
7	09.09.2010	Thursday		
8	13.09.2010	Monday	15.09.2010	Wednesday
9	14.09.2010	Tuesday	16.09.2010	Thursday
10	15.09.2010	Wednesday	17.09.2010	Friday
11	16.09.2010	Thursday	20.09.2010	Monday
12	17.09.2010	Friday	21.09.2010	Tuesday
13	20.09.2010	Monday	22.09.2010	Wednesday
14	21.09.2010	Tuesday	23.09.2010	Thursday
15	22.09.2010	Wednesday	24.09.2010	Friday
16	23.09.2010	Thursday	27.09.2010	Monday
17	24.09.2010	Friday	28.09.2010	Tuesday
18	27.09.2010	Monday	29.09.2010	Wednesday
19	28.09.2010	Tuesday	30.09.2010	Thursday
20	29.09.2010	Wednesday	01.10.2010	Friday
21	30.09.2010	Thursday	04.10.2010	Monday

**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.

**EID-UL-FITAR (1<sup>st</sup> 2<sup>nd</sup> & 3<sup>rd</sup> Shawwal) Subject to appearance of Moon**

Friday September 10, 2010 OR Saturday September 11, 2010  
 Saturday September 11, 2010 OR Sunday September 12, 2010  
 Sunday September 12, 2010 OR Monday September 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          |   |