



NOTICE FOR ALL MEMBERS

CLEARING SCHEDULE FOR T+2 SYSTEMS FOR THE MONTH OF JUNE, 2011

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	01.06.2011	Wednesday	03.06.2011	Friday
2	02.06.2011	Thursday	06.06.2011	Monday
3	03.06.2011	Friday	07.06.2011	Tuesday
4	06.06.2011	Monday	08.06.2011	Wednesday
5	07.06.2011	Tuesday	09.06.2011	Thursday
6	08.06.2011	Wednesday	10.06.2011	Friday
7	09.06.2011	Thursday	13.06.2011	Monday
8	10.06.2011	Friday	14.06.2011	Tuesday
9	13.06.2011	Monday	15.06.2011	Wednesday
10	14.06.2011	Tuesday	16.06.2011	Thursday
11	15.06.2011	Wednesday	17.06.2011	Friday
12	16.06.2011	Thursday	20.06.2011	Monday
13	17.06.2011	Friday	21.06.2011	Tuesday
14	20.06.2011	Monday	22.06.2011	Wednesday
15	21.06.2011	Tuesday	23.06.2011	Thursday
16	22.06.2011	Wednesday	24.06.2011	Friday
17	23.06.2011	Thursday	27.06.2011	Monday
18	24.06.2011	Friday	28.06.2011	Tuesday
19	27.06.2011	Monday	29.06.2011	Wednesday
20	28.06.2011	Tuesday	30.06.2011	Thursday
21	29.06.2011	Wednesday	04.07.2011	Monday
22	30.06.2011	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 (July 1st 2011)


SHAFQAT ALI
General Manager

Risk Management, Market control & Surveillance

C.C to:

1. All KSE Departments
2. Securities & Exchange Commission of Pakistan, Karachi & Islamabad
3. Central Depository Company of Pakistan
4. National Clearing Company of Pakistan Limited.
5. Lahore Stock Exchange (Guarantee) Limited
6. Islamabad Stock Exchange (Guarantee) Limited
7. All KSE Members
8. Website of the Exchange