



NOTICE FOR ALL MEMBERS

Trading & Settlement Schedule of Ready Market (T+2) for the Month of August 2011

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	01.08.2011	Monday	04.08.2011	Thursday
2	02.08.2011	Tuesday		
3	03.08.2011	Wednesday	05.08.2011	Friday
4	04.08.2011	Thursday	08.08.2011	Monday
5	05.08.2011	Friday	09.08.2011	Tuesday
6	08.08.2011	Monday	10.08.2011	Wednesday
7	09.08.2011	Tuesday	11.08.2011	Thursday
8	10.08.2011	Wednesday	12.08.2011	Friday
9	11.08.2011	Thursday	15.08.2011	Monday
10	12.08.2011	Friday	16.08.2011	Tuesday
11	15.08.2011	Monday	17.08.2011	Wednesday
12	16.08.2011	Tuesday	18.08.2011	Thursday
13	17.08.2011	Wednesday	19.08.2011	Friday
14	18.08.2011	Thursday	22.08.2011	Monday
15	19.08.2011	Friday	23.08.2011	Tuesday
16	22.08.2011	Monday	24.08.2011	Wednesday
17	23.08.2011	Tuesday	25.08.2011	Thursday
18	24.08.2011	Wednesday	29.08.2011	Monday
19	25.08.2011	Thursday	30.08.2011	Tuesday
20	29.08.2011	Monday	05.9.2011	Monday
21	30.08.2011	Tuesday		

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.

Holidays / Bank Holiday: - Subject to Appearance of Moon
Bank Holiday- 1st Ramzan August 2, 2011 OR August 3, 2011
Juma-Tul-Wida Friday, August 26, 2011
Eid-ul-Fitar Wednesday, 31st August, Thursday, 1st September & Friday 2nd September 2011
 OR
 Thursday, 1st September, Friday 2nd September, & Saturday, 3rd September 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