



KSE/N-5521

October 20, 2011

NOTICE FOR ALL MEMBERS

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

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	01.11.2011	Tuesday	03.11.2011	Thursday
2	02.11.2011	Wednesday	04.11.2011	Friday
3	03.11.2011	Thursday	07.11.2011 OR 10.11.2011	Monday OR Thursday
4	04.11.2011	Friday	10.11.2011 OR 11.11.2011	Thursday OR Friday
5	07.11.2011	Monday	11.11.2011	Friday
6	10.11.2011	Thursday	14.11.2011	Monday
7	11.11.2011	Friday	15.11.2011	Tuesday
8	14.11.2011	Monday	16.11.2011	Wednesday
9	15.11.2011	Tuesday	17.11.2011	Thursday
10	16.11.2011	Wednesday	18.11.2011	Friday
11	17.11.2011	Thursday	21.11.2011	Monday
12	18.11.2011	Friday	22.11.2011	Tuesday
13	21.11.2011	Monday	23.11.2011	Wednesday
14	22.11.2011	Tuesday	24.11.2011	Thursday
15	23.11.2011	Wednesday	25.11.2011	Friday
16	24.11.2011	Thursday	28.11.2011	Monday
17	25.11.2011	Friday	29.11.2011	Tuesday
18	28.11.2011	Monday	30.11.2011	Wednesday
19	29.11.2011	Tuesday	01.12.2011	Thursday
20	30.11.2011	Wednesday	02.12.2011	Friday

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.

Holiday:-

Iqbal Day
Eid-ul-Azha

Wednesday November 9, 2011

Subject to Appearance of Moon

Monday, 7th November, Tuesday, 8th November, 2011

OR

Tuesday 8th November, Wednesday, 9th November, 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