


**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi

Phones: 111-001-122, Fax # 021-32437560

(Copy of the same is also available on our Website www.kse.com.pk).

**KSE/N- 6161**
**November 11, 2011**
**NOTICE FOR ALL MEMBERS**

Further to the KSE Notice No. KSE/N- 6160 dated November 11, 2011 wherein, it was notified that the trading of November 11, 2011 and November 14, 2011 will be merged and settlement of trades for both the dates will take place on November 16, 2011. It may be noted that the following companies that are trading on spot basis will be settled as usual:

Company	(T+1) Cum Price Spot		T+2	Book Closure Start Date
	From	To	Start Date Ex-Price	
Soneri Bank Limited	03-11-2011	11-11-2011	14-11-2011	15-11-2011
Nestle Pakistan Limited	04-11-2011	14-11-2011	15-11-2011	16-11-2011
Trust Modaraba	11-11-2011	16-11-2011	17-11-2011	18-11-2011
Fauji Fertilizer Company Limited	14-11-2011	17-11-2011	16-11-2011	21-11-2011

Please further note that there will be a change in the Deliverable Future Contract November (A) 2011 for M/s. Fauji Fertilizer Company Limited due to suspension of market earlier than the closing time.


**Existing Schedule:**

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
November (A) 2011	25-10-2011	Tuesday	11-11-2011	Friday	15-11-2011	Tuesday

**Revised Schedule**

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
November (A) 2011	25-10-2011	Tuesday	14-11-2011	Monday	16-11-2011	Wednesday

**All Members and concerned are requested to note the above.**

  
**SHAFQAT ALI**  
 GM – RMS & MCSD

**Copy to:**

The Securities & Exchange Commission of Pakistan, Islamabad & Karachi  
 The Lahore Stock Exchange (Guarantee) Limited  
 The Islamabad Stock Exchange (Guarantee) Limited  
 The Central Depository Company of Pakistan Limited  
 The National Clearing Company of Pakistan Limited  
 The Pakistan Mercantile Exchange Limited  
 All Departmental Heads KSE  
 KSE Notice Board & Website