



NOTICE FOR ALL TREC HOLDERS/BROKERS

Trading & Settlement Schedule of Ready Market (T+2) for the Month of August 2013

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1	01.08.2013	Thursday	06.08.2013	Tuesday
2	05.08.2013	Monday	07.08.2013	Wednesday
3	06.08.2013	Tuesday	08.08.2013	Thursday
4	07.08.2013	Wednesday	09.08.2013	Friday
5	08.08.2013	Thursday	13.08.2013 OR 15.08.2013	Tuesday OR Thursday
6	09.08.2013 OR 12.08.2013	Friday OR Monday	15.08.2013	Thursday
7	13.08.2013	Tuesday	16.08.2013	Friday
8	15.08.2013	Thursday	19.08.2013	Monday
9	16.08.2013	Friday	20.08.2013	Tuesday
10	19.08.2013	Monday	21.08.2013	Wednesday
11	20.08.2013	Tuesday	22.08.2013	Thursday
12	21.08.2013	Wednesday	23.08.2013	Friday
13	22.08.2013	Thursday	26.08.2013	Monday
14	23.08.2013	Friday	27.08.2013	Tuesday
15	26.08.2013	Monday	28.08.2013	Wednesday
16	27.08.2013	Tuesday	29.08.2013	Thursday
17	28.08.2013	Wednesday	30.08.2013	Friday
18	29.08.2013	Thursday	02.09.2013	Monday
19	30.08.2013	Friday	03.09.2013	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: -

Juma-Tul-Wida: Friday August, 02 2013

Eid-ul-Fitr:

Friday August 09, Saturday August 10, and Sunday August 11, 2013
OR
Saturday August 10, Sunday August 11, and Monday August 12, 2013

Independence Day:

Wednesday August, 14 2013

SHAFQAT ALI

Acting Chief Regulatory Officer

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 Limited
6. Islamabad Stock Exchange Limited
7. All Trec Holders/Brokers
8. Website of the Exchange