

National Clearing Company of Pakistan Limited.

Clearing Calendar Report

Settlement Date From: 04/01/20 To: 02/02/2012

Page: 1 of 1

Settlement Id: 002

User Id: ADMHHD06

Settlement Description: BO T+2

Date: 06/01/2012

Time: 10:43:29

Settlement Date Id	Transaction from Date	Transaction to Date	Settlement Date	Settlement Generation After
11,741	02/01/2012	02/01/2012	04/01/2012	03/01/2012
11,742	03/01/2012	03/01/2012	05/01/2012	04/01/2012
11,743	04/01/2012	04/01/2012	06/01/2012	05/01/2012
11,744	05/01/2012	05/01/2012	09/01/2012	06/01/2012
11,745	06/01/2012	06/01/2012	10/01/2012	09/01/2012
11,746	09/01/2012	09/01/2012	11/01/2012	10/01/2012
11,747	10/01/2012	10/01/2012	12/01/2012	11/01/2012
11,748	11/01/2012	11/01/2012	13/01/2012	12/01/2012
11,749	12/01/2012	12/01/2012	16/01/2012	13/01/2012
11,750	13/01/2012	13/01/2012	17/01/2012	16/01/2012
11,751	16/01/2012	16/01/2012	18/01/2012	17/01/2012
11,752	17/01/2012	17/01/2012	19/01/2012	18/01/2012
11,753	18/01/2012	18/01/2012	20/01/2012	19/01/2012
11,754	19/01/2012	19/01/2012	23/01/2012	20/01/2012
11,755	20/01/2012	20/01/2012	24/01/2012	23/01/2012
11,756	23/01/2012	23/01/2012	25/01/2012	24/01/2012
11,757	24/01/2012	24/01/2012	26/01/2012	25/01/2012
11,758	25/01/2012	25/01/2012	27/01/2012	26/01/2012
11,759	26/01/2012	26/01/2012	30/01/2012	27/01/2012
11,760	27/01/2012	27/01/2012	31/01/2012	30/01/2012
11,761	30/01/2012	30/01/2012	01/02/2012	31/01/2012
11,762	31/01/2012	31/01/2012	02/02/2012	01/02/2012

End of Report