

# National Clearing Company of Pakistan Limited.

## Clearing Calendar Report

Settlement Date From: 02/07/20 To: 02/08/2010

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Settlement Id: 003

User Id: ADMH06

Settlement Description: BO T+1 Spot

Date: 06/07/2010

Time: 12:03:36

Settlement Date Id	Transaction from Date	Transaction to Date	Settlement Date	Settlement Generation After
10,748	30/06/2010	30/06/2010	02/07/2010	01/07/2010
10,771	01/07/2010	01/07/2010	02/07/2010	01/07/2010
10,772	02/07/2010	02/07/2010	05/07/2010	02/07/2010
10,773	05/07/2010	05/07/2010	06/07/2010	05/07/2010
10,774	06/07/2010	06/07/2010	07/07/2010	06/07/2010
10,775	07/07/2010	07/07/2010	08/07/2010	07/07/2010
10,776	08/07/2010	08/07/2010	09/07/2010	08/07/2010
10,777	09/07/2010	09/07/2010	12/07/2010	09/07/2010
10,778	12/07/2010	12/07/2010	13/07/2010	12/07/2010
10,779	13/07/2010	13/07/2010	14/07/2010	13/07/2010
10,780	14/07/2010	14/07/2010	15/07/2010	14/07/2010
10,803	15/07/2010	15/07/2010	16/07/2010	15/07/2010
10,782	16/07/2010	16/07/2010	19/07/2010	16/07/2010
10,783	19/07/2010	19/07/2010	20/07/2010	19/07/2010
10,784	20/07/2010	20/07/2010	21/07/2010	20/07/2010
10,785	21/07/2010	21/07/2010	22/07/2010	21/07/2010
10,786	22/07/2010	22/07/2010	23/07/2010	22/07/2010
10,787	23/07/2010	23/07/2010	26/07/2010	23/07/2010
10,788	26/07/2010	26/07/2010	27/07/2010	26/07/2010
10,789	27/07/2010	27/07/2010	28/07/2010	27/07/2010
10,790	28/07/2010	28/07/2010	29/07/2010	28/07/2010
10,791	29/07/2010	29/07/2010	30/07/2010	29/07/2010
10,792	30/07/2010	30/07/2010	02/08/2010	30/07/2010

**End of Report**