

National Clearing Company of Pakistan Limited.

Clearing Calendar Report

Settlement Date From: 05/07/20 To: 03/08/2010

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Settlement Id: 002

User Id: ADMH06

Settlement Description: BO T+2

Date: 06/07/2010

Time: 12:05:56

Settlement Date Id	Transaction from Date	Transaction to Date	Settlement Date	Settlement Generation After
10,793	01/07/2010	01/07/2010	05/07/2010	02/07/2010
10,794	02/07/2010	02/07/2010	06/07/2010	05/07/2010
10,795	05/07/2010	05/07/2010	07/07/2010	06/07/2010
10,796	06/07/2010	06/07/2010	08/07/2010	07/07/2010
10,797	07/07/2010	07/07/2010	09/07/2010	08/07/2010
10,798	08/07/2010	08/07/2010	12/07/2010	09/07/2010
10,799	09/07/2010	09/07/2010	13/07/2010	12/07/2010
10,800	12/07/2010	12/07/2010	14/07/2010	13/07/2010
10,801	13/07/2010	13/07/2010	15/07/2010	14/07/2010
10,802	14/07/2010	14/07/2010	16/07/2010	15/07/2010
10,781	15/07/2010	15/07/2010	19/07/2010	16/07/2010
10,804	16/07/2010	16/07/2010	20/07/2010	19/07/2010
10,805	19/07/2010	19/07/2010	21/07/2010	20/07/2010
10,806	20/07/2010	20/07/2010	22/07/2010	21/07/2010
10,807	21/07/2010	21/07/2010	23/07/2010	22/07/2010
10,808	22/07/2010	22/07/2010	26/07/2010	23/07/2010
10,809	23/07/2010	23/07/2010	27/07/2010	26/07/2010
10,810	26/07/2010	26/07/2010	28/07/2010	27/07/2010
10,811	27/07/2010	27/07/2010	29/07/2010	28/07/2010
10,812	28/07/2010	28/07/2010	30/07/2010	29/07/2010
10,813	29/07/2010	29/07/2010	02/08/2010	30/07/2010
10,814	30/07/2010	30/07/2010	03/08/2010	02/08/2010

End of Report