



**NOTICE FOR ALL MEMBERS**

**DELIVERABLE FUTURES CONTRACT – SCHEDULE FOR TRADING AND SETTLEMENT**

**A. COMPANIES**


1. Adamee Insurance Ltd.	2. Habb Bank Ltd.	3. O.G.D.C.
4. Allied Bank Ltd.	5. Fauji Cement Ltd.	6. NIB Bank Ltd.
7. Arif Habib Bank Ltd.	8. Fauji Fertilizer Bin Qasim	9. Nishat Mills Ltd.
10. Arif Habib Securities Ltd.	11. Fauji Fertilizer Company	12. National Refinery Limited
13. Askari Bank Ltd.	14. Hub Power Company Ltd.	15. Pace (Pakistan) Ltd.
16. Attock Refinery Ltd.	17. JS Bank Ltd.	18. Pakistan Oilfields Ltd.
19. Azgard Nine Ltd.	20. ICI Pakistan Ltd.	21. Packages Ltd.
22. Bank Al-Falah Ltd.	23. Jahangir Siddiqui & Co Ltd.	24. Pakistan Petroleum Limited
25. Bank of Punjab	26. Kot Addu Power Company Ltd.	27. Pakistan State Oil Company Ltd
28. Crescent Steel Ltd.	29. Lucky Cement Ltd	30. P.T.C.L.A
31. D.G. Khan Cement Ltd.	32. MCB Bank Ltd.	33. Soneri Bank Ltd
34. Engro Chemical Ltd.	35. National Bank of Pakistan	36. Sui Northern Gas Pipelines
37. Faysal Bank Ltd.	38. NetSol Technologies Ltd.	39. Sui Southern Gas Company
40. Sitara Peroxide Ltd.	41. United Bank Ltd.	42. WorldCall Telecom Ltd.

**B. The Trading and Settlement Schedule shall be as under:-**

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September 2008	25-08-2008	Monday	25-09-2008	Thursday	01-10-2008	Wednesday

**Note:** a. If any necessity arises, the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.

b. Trades taking place in the shares of M/s. Allied Bank Limited, M/s. Arif Habib Securities Limited, M/s. Engro Chemical Limited, M/s. Fauji Fertilizer Company Limited, M/s. Hub Power Company Limited, M/s. ICI Pakistan Limited, M/s. MCB Bank Limited, M/s. Oil & Gas Development Company Limited and M/s. Pakistan Petroleum Limited in September 2008 Contract shall not be eligible for the payments of Dividend/bonus/Right for which the company have already notified the book closure and shall be on **cum-benefit** basis.

  
**ABDUL RAZZAK ALI MUHAMMAD**  
 Deputy General Manager – Clearing & Settlement

- Copy to:**
01. The Executive Director (SM), Securities & Exchange Commission of Pakistan, Islamabad & Karachi.
  02. The Managing Director, Lahore Stock Exchange, Lahore
  03. The Chief Executive, Central Depository Co. of Pakistan Ltd, Karachi
  04. The Chief Executive, National Clearing Company of Pakistan Ltd.
  05. The Secretary, Islamabad Stock Exchange, Islamabad
  06. The General Manager, I.T. Division, KSE
  07. Deputy General Manager, Delivery & Settlement Department, KSE
  08. Deputy General Manager, Trading Affairs Department, KSE
  09. Deputy General Manager, Market Control & Surveillance Department, KSE
  10. Company concerned
  11. Notice Board for all Members
  12. Website of the Exchange