



KSE/N - 371

January 23, 2009

**NOTICE FOR ALL MEMBERS**

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

**A. COMPANIES**

1. Adamjee Insurance Ltd.	2. Habib 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. Nisnat Mills Ltd.
10. Arif Habib Securities Ltd.	11. Hub Power Company Ltd.	12. National Refinery Limited
13. Askari Bank Ltd.	14. JS Bank Ltd.	15. Pace (Pakistan) Ltd.
16. Attock Refinery Ltd.	17. ICI Pakistan Ltd.	18. Pakistan Oilfields Ltd.
19. Azgard Nine Ltd.	20. Jahangir Siddiqui & Co Ltd.	21. Packages Ltd.
22. Bank Al-Falah Ltd.	23. Kot Addu Power Company Ltd.	24. Pakistan Petroleum Ltd.
25. Bank of Punjab	26. Lucky Cement Ltd.	27. Pakistan State Oil Company Ltd.
28. Crescent Steel Ltd.	29. MCB Bank Ltd.	30. P.T.C.I.A
31. D.G. Khan Cement Ltd.	32. National Bank of Pakistan	33. Soneri Bank Ltd.
34. Engro Chemical Ltd.	35. NetSole Technologies Ltd.	36. Sui Northern Gas Pipelines
37. Faysal Bank Ltd.	38. United Bank Ltd.	39. Sui Southern Gas Company
40. Sitara Peroxide Ltd.	41. 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
February -2009	26-01-2009	Monday	27-02-2009	Friday	03-03-2009	Tuesday

**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. D.G. Khan Cement Limited and M/s. Engro Chemical Limited in February 2009 Contract shall not be eligible for the payments of dividend/Right for which the company have already notified the book closure and shall be on **ex-dividend/Right** basis.

**ABDUL RAZZAK ALI MUHAMMAD**  
 DGM - 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