



KSE/N -4368

August 20, 2009

NOTICE FOR ALL MEMBERS

DELIVERABLE FUTURES CONTRACT – SCHEDULE FOR TRADING AND SETTLEMENT

A. COMPANIES

1. Adamjee Insurance Limited	2. Azgard Nine Limited	3. Bank Al-Falah Limited
4. D.G. Khan Cement Limited	5. Engro Chemical Limited	6. Fauji Fertilizer Bin Qasim
7. Fauji Fertilizer Company Limited	8. Hub Power Company Limited	9. Lucky Cement Limited
10. MCB Bank Limited	11. National Bank of Pakistan Limited	12. Nishat Mills Limited
13. Oil & Gas Dev. Company Limited	14. Pakistan Oilfields Limited	15. Pakistan Petroleum Limited
16. Pakistan State Oil Company Limited	17. P.T.C.L.A	18. United Bank Limited

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-2009	24-08-2009	Monday	25-09-2009	Friday	29-09-2009	Tuesday

- Note:**
- if any necessity arises; the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.
 - Trades taking place in the shares of **M/s. Engro Chemical Limited, M/s. MCB Bank Limited, M/s. Fauji Fertilizer Bin Qasim Limited, M/s. Hub Power Company Limited and M/s. Oil & Gas Development Company Limited** in September 2009 Contract shall not be eligible for the payments of dividend/bonus for which the company have already notified the book closure and shall be on **ex-dividend** basis.

SHAFQAT ALI
 General Manager – Risk Management

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