



**NOTICE FOR ALL MEMBERS**

**REVISED DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING  
AND SETTLEMENT OF M/S PAKISTAN PETROLEUM LIMITED**


The Trading and Settlement Schedule on cum – dividend/bonus basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September (A) 2009	24-08-2009	Monday	11-09-2009	Friday	15-09-2009	Tuesday

The Trading and Settlement Schedule on cum – dividend/bonus basis shall be as under:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September (B) 2009	07-09-2009	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 Pakistan Petroleum Limited** in September (B) 2009 Contract shall not be eligible for the payment of Dividend/bonus for which above mentioned company has already notified the book closure and shall be on **ex-dividend/bonus** basis.

  
SHAFIQ 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