



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

UAN : 111-001-122, Fax (021) 32410825

KSE/N-4256

August 19, 2011

NOTICE FOR ALL MEMBERS

DELIVERABLE FUTURES CONTRACT –SCHEDULE FOR TRADING & SETTLEMENT

1. COMPANISE

1. Arif Habib Corporation Limited	11. Fauji Fertilizer Company Limited	21. Nishat Power Limited
2. Adamjee Insurance Company	12. Hub Power Company Limited	22. Oil & Gas Dev. Company
3. Askari Bank Limited	13. Kot Addu Power Company	23. Pak Re-Insurance Company
4. Azgard Nine Limited	14. Lotte Pak PTA Limited	24. Pak Oilfields Limited
5. Attock Refinery Limited	15. Lucky Cement Limited	25. Pak Petroleum Limited
6. Bank Al-Falah Limited	16. MCB Bank Limited	26. Pakistan State Oil Co. Limited
7. Bank Al-Habib Limited	17. National Bank of Pakistan	27. P.T.C.L.A
8. D.G. Khan Cement Limited	18. Nishat (Chunian) Limited	28. United Bank Limited
9. Engro Corporation Limited	19. Netsol Technologies	
10. Fauji Fertilizer Bin Qasim Limited	20. Nishat Mills Limited	

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

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
September-2011	22-08-2011	Monday	30-09-2011	Friday	04-10-2011	Tuesday

Note: I. if any necessity arises; the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.

- II. Trades taking place in the shares of M/s Fauji Fertilizer Bin Qasim Limited, M/s Lucky Cement Limited, M/s MCB Bank Limited, M/s Pakistan Petroleum Limited, M/s Engro Corporation Limited, M/s Oil & Gas Development Limited and M/s Pakistan State Oil Company Limited in September 2011 Contract shall not be eligible for the payments of benefit for which the company have already notified the book closure and shall be on ex-benefit basis.


SHAFOQAT ALI

General Manager

Risk Management, Market Control & Surveillance

C.C To:

1. All KSE Departments
2. Securities & Exchange Commission of Pakistan, Karachi & Islamabad
3. Central Depository Company of Pakistan
4. National Clearing Company of Pakistan Limited.
5. Lahore Stock Exchange (Guarantee) Limited
6. Islamabad Stock Exchange (Guarantee) Limited
7. Company concerned
8. All KSE Members
9. Website of the Exchange