



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
Stock Exchange Building, Stock Exchange Road, Karachi-74000
UAN : 111-001-122, Fax (021) 32410825

KSE/N-3828

August 24, 2012

NOTICE FOR ALL MEMBERS

DELIVERABLE FUTURES CONTRACT –SCHEDULE FOR TRADING & SETTLEMENT

1. COMPANIES

1. Arif Habib Corporation Limited	10. Fatima Fertilizer Company Limited	19. Oil & Gas Dev. Company Limited
2. Adamjee Insurance Co. Limited	11. Fauji Fertilizer Bin Qasim Limited	20. Pakistan Reinsurance Co. Limited
3. Askari Bank Limited	12. Fauji Fertilizer Company Limited	21. Pakistan Oilfields Limited
4. Attock Refinery Limited	13. Hub Power Company Limited	22. Pakistan Petroleum Limited
5. Bank Al-Falah Limited	14. Lotte Pakistan PTA Limited	23. Pakistan State Oil Co. Limited
6. Bank Al-Habib Limited	15. Lucky Cement Limited	24. P.T.C.L.A
7. D.G. Khan Cement Limited	16. MCB Bank Limited	25. United Bank Limited
8. Engro Foods Limited	17. National Bank of Pakistan	
9. Engro Corporation Limited	18. 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-2012	27-08-2012	Monday	28-09-2012	Friday	02-10-2012	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. Arif Habib Corporation Limited, M/s. Hub Power Company Limited, M/s. MCB Bank Limited, M/s. Oil & Gas Dev. Company Limited, M/s. Pakistan Petroleum Limited and M/s. Pakistan State Oil Company Limited in DFC September 2012 Contract shall not be eligible for the payments of benefit for which aforesaid companies have already notified the book closure and shall be on **ex-benefit** basis


SHAFQAT 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