



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

KSE/N- 4955

October 19, 2012

**NOTICE FOR ALL TREC HOLDERS/BROKERS**

**DELIVERABLE FUTURES CONTRACT –SCHEDULE FOR TRADING & SETTLEMENT**

**1. COMPANISE**

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
November-2012	22-10-2012	Monday	30-11-2012	Friday	04-12-2012	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. MCB Bank Limited** and **M/s. Fauji Fertilizer Bin Qasim Limited** in DFC November 2012 Contract shall not be eligible for the payments of benefit for which aforesaid company has 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 Limited
6. Islamabad Stock Exchange Limited
7. Company concerned
8. All Trec Holders/Brokers
9. Website of the Exchange