



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

KSE/N-794

February 15, 2013

**NOTICE FOR ALL TREC HOLDERS/BROKERS**

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

**1. COMPANISE**

|                                   |
|-----------------------------------|
| 1. Arif Habib Corporation Limited |
| 2. Adamjee Insurance Co. Limited  |
| 3. Askari Bank Limited            |
| 4. Attock Refinery Limited        |
| 5. Bank Al-Falah Limited          |
| 6. Bank Al-Habib Limited          |
| 7. Cherat Cement Limited          |
| 8. Dawood Hercules Limited        |
| 9. D.G. Khan Cement Limited       |
| 10. Engro Foods Limited           |
| 11. Engro Corporation Limited     |

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| 12. Fatima Fertilizer Company Limited  |
| 13. Fauji Cement Limited               |
| 14. Fauji Fertilizer Bin Qasim Limited |
| 15. Fauji Fertilizer Company Limited   |
| 16. Hub Power Company Limited          |
| 17. Kot Addu Power Company Limited     |
| 18. Lotte Pakistan PTA Limited         |
| 19. Lucky Cement Limited               |
| 20. MCB Bank Limited                   |
| 21. National Bank of Pakistan          |
| 22. Nishat (Chunian) Limited           |

|                                      |
|--------------------------------------|
| 23. Nishat Chunian Power Limited     |
| 24. Netsol Technologies Limited      |
| 25. Nishat Mills Limited             |
| 26. Nishat Power Limited             |
| 27. Oil & Gas Dev. Company Limited   |
| 28. Pakistan Reinsurance Co. Limited |
| 29. Pakistan Oilfields Limited       |
| 30. Pakistan Petroleum Limited       |
| 31. Pakistan State Oil Co. Limited   |
| 32. P.T.C.L.A                        |
| 33. United Bank 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     |
| March-2013 | 18-02-2013           | Monday | 29-03-2013           | Friday | 02-04-2013 | 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. Attock Refinery Limited, M/s. Bank Al Habib Limited, M/s. Dawood Hercules Limited, M/s. Fatima Fertilizer Company Limited, M/s. Fauji Fertilizer Bin Qasim Limited, M/s. Fauji Fertilizer Company Limited, M/s. MCB Bank Limited, M/s. Nishat Chunian Power Limited, M/s. Pakistan Oilfields Limited and M/s. Pakistan Petroleum Limited in DFC March 2013 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

Acting Chief Regulatory Officer

**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