



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

KSE/N-4523

August 23, 2013

NOTICE FOR ALL TREC HOLDERS/BROKERS

DELIVERABLE FUTURES CONTRACT –SCHEDULE FOR TRADING & SETTLEMENT

1. COMPANIES

1. Arif Habib Corporation Limited	12. Fatima Fertilizer Company Limited	23. Nishat Mills Limited
2. Adamjee Insurance Co. Limited	13. Fauji Cement Co. Limited	24. Nishat Power Limited
3. Askari Bank Limited	14. Fauji Fertilizer Bin Qasim Limited	25. Oil & Gas Dev. Company Limited
4. Attock Refinery Limited	15. Fauji Fertilizer Company Limited	26. Pioneer Cement Limited
5. Bank Al-Falah Limited	16. Hub Power Company Limited	27. Pakistan Petroleum Limited
6. Bank Al-Habib Limited	17. Lotte Chemical Pakistan Limited	28. Pakistan State Oil Co. Limited
7. Bank of Punjab	18. Lucky Cement Limited	29. P.T.C.L.A
8. Dawood Hercules Corporation Ltd	19. MCB Bank Limited	30. Sui Northern Gas Pipeline Limited
9. D.G. Khan Cement Co. Limited	20. National Bank of Pakistan	31. Sui Southern Gas Company Limited
10. Engro Foods Limited	21. Nishat (Chunian) Limited	32. United Bank Limited
11. Engro Corporation Limited	22. Nishat Chunian Power 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-2013	26-08-2013	Monday	27-09-2013	Friday	01-10-2013	Tuesday

- Note:**
1. if any necessity arises; the Karachi Stock Exchange reserves the right to alter or vary the above dates or reduce/extend the contracts.
 2. Trades taking place in the shares of M/s. Arif Habib Corporation Limited, M/s. Attock Refinery Limited, M/s. Fauji Cement Company Limited, M/s. Fauji Fertilizer Bin Qasim Limited, M/s. Fauji Fertilizer Company Limited, M/s. Hub Power Company Limited, M/s. MCB Bank Limited, M/s. Oil & Gas Development Company Limited, M/s. Pakistan Petroleum Limited and M/s. United Bank Limited in DFC September 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
8. All Trec Holders/Brokers
9. Website of the Exchange