



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan.
UAN: 111-001-122, Fax: 32410825

PSX/N-4891

August 18, 2017

NOTICE FOR ALL TRE CERTIFICATE HOLDERS/BROKERS

Trading & Settlement Schedule of Ready Market (T+2) for the month of September 2017

Sr. No.	Transaction Date	Transaction Day	Settlement Date	Settlement Day
1.	01.09.2017	Friday	05.09.2017	Tuesday
2.	04.09.2017	Monday	06.09.2017	Wednesday
3.	05.09.2017	Tuesday	07.09.2017	Thursday
4.	06.09.2017	Wednesday	08.09.2017	Friday
5.	07.09.2017	Thursday	11.09.2017	Monday
6.	08.09.2017	Friday	12.09.2017	Tuesday
7.	11.09.2017	Monday	13.09.2017	Wednesday
8.	12.09.2017	Tuesday	14.09.2017	Thursday
9.	13.09.2017	Wednesday	15.09.2017	Friday
10.	14.09.2017	Thursday	18.09.2017	Monday
11.	15.09.2017	Friday	19.09.2017	Tuesday
12.	18.09.2017	Monday	20.09.2017	Wednesday
13.	19.09.2017	Tuesday	21.09.2017	Thursday
14.	20.09.2017	Wednesday	22.09.2017	Friday
15.	21.09.2017	Thursday	25.09.2017	Monday
16.	22.09.2017	Friday	26.09.2017	Tuesday
17.	25.09.2017	Monday	27.09.2017	Wednesday
18.	26.09.2017	Tuesday	28.09.2017	Thursday
19.	27.09.2017	Wednesday	29.09.2017	Friday
20.	28.09.2017	Thursday	02.10.2017	Monday
			OR	OR
21.	29.09.2017	Friday	03.10.2017	Tuesday
			OR	OR
			04.10.2017	Wednesday

If any necessity arises, the Pakistan Stock Exchange reserves the right to alter or vary the above dates. In case any settlement is postponed for whatsoever reasons, the same shall take place on the next working day.

Holidays :- Subject to Appearance of Moon

Eid-ul-Azha:- (10th and 11th Zil -Hajj, 1438 A.H.)

Friday, September 01, 2017 & Saturday, September 02, 2017

OR

Saturday, September 02, 2017 & Sunday, September 03, 2017

Muharram (Ashura :- (09th & 10th Muharram 1439 A.H.)

Saturday, September 30, 2017 & Sunday, October 01, 2017

OR

Sunday, October 01, 2017 & Monday, October 02, 2017

Naveed Akber Raja
Manager Operations

Copy To:

01. The Director (PRDD), SECP, Fax 051-9218595, E-mail: smd.notices@secp.gov.pk
02. The Chief Executive Officer, Pakistan Stock Exchange Limited
03. The Chief Executive Officer, Central Depository Company of Pakistan Limited
04. The Chief Executive Officer, National Clearing Company of Pakistan Limited
05. All PSX Departments
06. Notice Board
07. PSX Website



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August 18, 2017

NOTICE FOR ALL TRE CERTIFICATE HOLDERS/BROKERS

DELIVERABLE FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

1. Companies

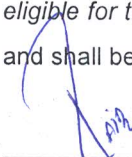
1. Adamjee Insurance Company Limited	13. Fauji Fertilizer Bin Qasim Limited	25. Oil & Gas Development Co. Ltd.
2. Askari Bank Limited	14. Fauji Fertilizer Company Limited	26. Pak Elektron Limited
3. Amreli Steels Limited	15. Gul Ahmed Textile Mills Limited	27. Power Cement Limited
4. Attock Refinery Limited	16. Habib Bank Limited	28. Pakistan Petroleum Limited
5. Bank Alfalah Limited	17. The HUB Power Company Limited	29. Pakistan State Oil Company Limited
6. The Bank of Punjab	18. International Steels Limited	30. P.T.C.L.A
7. Crescent Steel & Allied Products Ltd.	19. K- Electric Limited	31. TPL Trakker Limited
8. D.G. Khan Cement Company Limited	20. MCB Bank Limited	32. Treet Corporation Limited
9. Engro Fertilizers Limited	21. Maple Leaf Cement Factory Limited	33. TRG Pakistan Limited
10. Engro Foods Limited	22. National Bank of Pakistan	34. United Bank Limited
11. Engro Corporation Limited	23. Nishat Chunior Limited	
12. Fauji Cement Company Limited	24. 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- 2017	21-08-2017	Monday	29-09-2017	Friday	03-10-2017	Tuesday

Note:

1. If any necessity arises; the Pakistan Stock Exchange Limited 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. Fauji Fertilizer Bin Qasim Limited, M/s. Fauji Fertilizer Company Limited, M/s. Engro Fertilizers Limited, M/s. Pak Elektron Limited, M/s. Habib Bank Limited, M/s. International Steels Limited, Maple Leaf Cement Factory Limited, M/s. The Hub Power Company Limited, M/s. Engro Corporation Limited** in *DFC September 2017 Contract* shall not be eligible for the payments of benefit(s) for which aforesaid companies have already notified the book closure and shall be on ex-benefit(s) basis


Naveed Akber Raja
Manager Operations

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05. All PSX Departments
06. Concerned Companies Notice Board
07. Notice Board
08. Psx Web Site



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PSX/N - 4893

August 18, 2017

NOTICE FOR ALL TRE CERTIFICATE HOLDERS/BROKERS

SCHEDULE FOR TRADING AND SETTLEMENT OF 90 DAYS CASH SETTLED FUTURES CONTRACTS (CSFC)

1. Underlying Scrips:

1. Adamjee Insurance Company Limited	13. Fauji Fertilizer Bin Qasim Limited	25. Oil & Gas Development Company Ltd.
2. Askari Bank Limited	14. Fauji Fertilizer Company Limited	26. Pak Elektron Limited
3. Amreli Steels Limited	15. Gul Ahmed Textile Mills Limited	27. Power Cement Limited
4. Attock Refinery Limited	16. Habib Bank Limited	28. Pakistan Petroleum Limited
5. Bank Alfalah Limited	17. The Hub Power Company Limited	29. Pakistan State Oil Company Limited
6. The Bank of Punjab	18. International Steels Limited	30. P.T.C.L.A
7. Crescent Steel & Allied Products Ltd.	19. K- Electric Limited	31. TPL Trakker Limited
8. D.G. Khan Cement Company Limited	20. MCB Bank Limited	32. Treet Corporation Limited
9. Engro Fertilizers Limited	21. Maple Leaf Cement Factory Limited	33. TRG Pakistan Limited
10. Engro Foods Limited	22. National Bank of Pakistan	34. United Bank Limited
11. Engro Corporation Limited	23. Nishat Chunion Limited	
12. Fauji Cement Company Limited	24. 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- 2017	28-08-2017	Monday	24-11-2017	Friday	27-11-2017	Monday

1. If any necessity arises; the Pakistan Stock Exchange Limited reserves the right to alter or vary the above dates or reduce / extend the contracts.

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August 18, 2017

NOTICE FOR ALL TRE CERTIFICATE HOLDERS/BROKERS

SCHEDULE FOR TRADING AND SETTLEMENT OF 90 DAYS STOCK INDEX FUTURES CONTRACTS (SIFC)

The Trading and Settlement Schedules shall be as under:

Contracts	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
1. KSE 30-November-17	28-08-2017	Monday	24-11-2017	Friday	27-11-2017	Monday
2. OGTI- November -17						
3. BKTl- November -17						

Note: If any necessity arises, the Pakistan Stock Exchange Limited reserves the right to alter or vary the above dates or reduce/extend the contracts.


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