

REVISED TRADING AND SETTLEMENT SCHEDULE DUE TO SPLIT OF DELIVERABLE FUTURE CONTRACTS (DFC)

It is hereby informed to all market participants that, due to the announcement of book closure dates of below mentioned companies, trading and settlement schedule of **DFC-OCT-2024** and **DFC-NOV-2024** (notified earlier vide PSX/N-724 dated 26th July 2024 and PSX/N-840 dated 30th August 2024) shall be changed accordingly.

Sr.	Symbol	Company Name	Sr.	Symbol	Company Name
1.	ATRL	Attock Refinery Limited	7.	PIOC	Pioneer Cement Limited
2.	CHCC	Cherat Cement Company Limited	8.	POL	Pakistan Oilfields Limited
3.	FCCL	Fauji Cement Company Limited	9.	PPL	Pakistan Petroleum Limited
4.	KAPCO	Kot Addu Power Company Limited	10.	PRL	Pakistan Refinery Limited
5.	NETSOL	NetSol Technologies Limited	11.	PSO	Pakistan State Oil Company Ltd
6.	NPL	Nishat Power Limited	12.	SYM	Symmetry Group Limited

For companies mentioned above, the Trading and Settlement schedule **on cum-benefit basis** shall be as under:

Contract	Contract Opened on		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
OCT	29-Jul-24	Monday	27-Sep-24	Friday	01-Oct-24	Tuesday
NOV	02-Sep-24	Monday	27-Sep-24	Friday	01-Oct-24	Tuesday

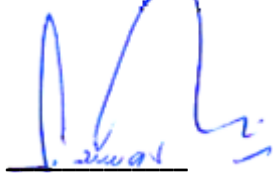
And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
OCTB	23-Sep-24	Monday	25-Oct-24	Friday	29-Oct-24	Tuesday
NOVB	23-Sep-24	Monday	29-Nov-24	Friday	03-Dec-24	Tuesday

Notes:

- If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.
- Trades taking place in the shares of above-mentioned securities in **OCTB** and **NOVB** contracts **shall not be eligible** for the payment of benefit and shall be traded on ex-benefit basis
- The rollover period of above-mentioned securities shall be for **05 trading days** i.e. from **23-Sep-24** to **27-Sep-24**.

All concerned are requested to note the above.



Jawad H. Hashmi
General Manager,
Chief Market Operations Officer

Cc:

1. The Commissioner SMD, SECP
2. The Acting Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
4. The Acting Chief Executive Officer, NCCPL
5. PSX Websites