

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-26**, **DFC-NOV-26** and **DFC-DEC-26**(notified earlier vide notice PSX/N-956 dated 31st July 2026, PSX/N-1067 dated 28th August 2026 and PSX/N-1181 dated 25th September 2026) shall be changed accordingly.

(Table i)

Sr.	Symbol	Company Name
1.	DGKC	D.G Khan Cement Company Limited
2.	KAPCO	Kot Addu Power Company Limited
3.	MTL	Millat Tractors Limited
4.	MUGHAL	Mughal Iron & Steel Industries Limited
5.	NATF	National Foods Limited
6.	NPL	Nishat Power Limited
7.	PSO	Pakistan State Oil 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	03-Aug-26	Monday	14-Oct-26	Wednesday	15-Oct-26	Thursday
NOV	31-Aug-26	Monday	14-Oct-26	Wednesday	15-Oct-26	Thursday
DEC	28-Sep-26	Monday	14-Oct-26	Wednesday	15-Oct-26	Thursday

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	12-Oct-26	Monday	30-Oct-26	Friday	02-Nov-26	Monday
NOVB	12-Oct-26	Monday	27-Nov-26	Friday	30-Nov-26	Monday
DECB	12-Oct-26	Monday	24-Dec-26	Thursday	28-Dec-26	Monday

(Table ii)

Sr.	Symbol	Company Name
1.	HUMNL	Hum Network Limited
2.	IMAGE	Image Pakistan Limited
3.	NML	Nishat Mills Limited
4.	PPL	Pakistan Petroleum 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	03-Aug-26	Monday	15-Oct-26	Thursday	16-Oct-26	Friday
NOV	31-Aug-26	Monday	15-Oct-26	Thursday	16-Oct-26	Friday
DEC	28-Sep-26	Monday	15-Oct-26	Thursday	16-Oct-26	Friday

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	12-Oct-26	Monday	30-Oct-26	Friday	02-Nov-26	Monday
NOVB	12-Oct-26	Monday	27-Nov-26	Friday	30-Nov-26	Monday
DECB	12-Oct-26	Monday	24-Dec-26	Thursday	28-Dec-26	Monday

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 security in **OCTB, NOVB** and **DECB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.
- The overlapping period of above-mentioned securities in table (i) shall be for 3 trading days i.e. **12-Oct-26** till **14-Oct-26**
- The overlapping period of above-mentioned securities in table (ii) shall be for 4 trading days i.e. **12-Oct-26** till **15-Oct-26**.

All concerned are requested to note the above.



Tahir Iqbal

Assistant General Manager
Trading & TREC Affairs.

Cc:

- The Commissioner SMD, SECP
- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- The Chief Operating Officer, PSX
- PSX Website.