NOTICE

PSX/N-1338 October 30, 2026

DELIVERABLE FUTURE CONTRACTS (DFC)
TRADING AND SETTLEMENT SCHEDULE (DFC-JAN-2027)

It is hereby informed to all market participants that trading and settlement schedule of DFCs for the month of **January 2027** shall be as under. In this regard, this list of DFC eligible securities is attached herewith as '**Annexure A'**.

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
Jan-2027	**02-Nov-26**	**Monday**	**29-Jan-27**	**Friday**	**01-Feb-27**	**Monday**

Notes:

A. If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the Contracts.

B. The **Incoming Securities** added into the list of eligible securities for trading in DFC Market are as follows:

Sr.	Symbol	Company
1	CLOV	Clover Pakistan Limited
2	FCEPL	Frieslandcampina Engro Pakistan
3	OBOY	Oilboy Energy Limited
4	TBL	Treet Battery Limited.
5	YOUW	Yousaf Weaving Mills Limited
6	JSMFETF	JS Momentum Factor Exchange Traded

Hence, the Trading and Settlement schedule for the above mentioned Incoming Securities shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
NOV-26	02-Nov-26	Monday	27-Nov-26	Friday	30-Nov-26	Monday
DEC-26	02-Nov-26	Monday	24-Dec-26	Thursday	28-Dec-26	Monday
JAN-27	02-Nov-26	Monday	29-Jan-27	Friday	01-Feb-27	Monday

C. The following securities are part of list of eligible securities added for **DFC-JAN-2027** and the same shall not be part of the list thereafter.

Sr.	Symbol	Company
1	BML	Bank Makramah Limited
2	GGL	Ghani Global Holdings Limited
3	HMB	Habib Metropolitan Bank Limited
4	IMAGE	Image Pakistan Limited

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D. Trading taking place in the shares of following securities in **DFC-JAN-27** shall not be eligible for the payment of benefit and shall be traded on **ex-benefit basis** due to book closure dates notified by the respective companies:

Sr.	Symbol	Company Name
1	**AKBL**	Askari Bank Limited
2	**BAFL**	Bank Alfalah Limited
3	**FABL**	Faysal Bank Limited
4	**FFC**	Fauji Fertilizer Limited
5	**HUBC**	The Hub Power Company Limited
6	**HUMNL**	Hum Network Limited
7	**MEBL**	Meezan Bank Limited
8	**NATF**	National foods Limited
9	**OGDC**	Oil and Gas Development Company Limited
10	**PPL**	Pakistan Petroleum Limited
11	**SAZEW**	Sazgar Engineering Works Limited

**Please refer to Notices-, regarding DFC split. PSX/N-1306 dated October 23rd, 2026, PSX/N-1317 dated October 26th 2026, PSX/N-1319 dated October 27th, 2026, PSX/N-1328 dated October 28th 2026 and PSX/N-1341 dated October 30th 2026 regarding DFC Split.*

All concerned are requested to note the above.

Tahir Iqbal
Asst.General Manager,
Trading & TREC Affairs

Cc:
1. The Commissioner SMD, SECP
2. The Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
4. The Chief Executive Officer, NCCPL
5. The Chief Operating Officer, PSX
6. PSX Website

ANNEXURE – A List of Securities Eligible for Trading in Deliverable Futures Contract (DFC) Market (DFC-JAN-27)

S. No	Symbol	Name	S. No	Symbol	Name
1	AGP	AGP Limited	52	MARI	Mari Energies Limited
2	AICL	Adamjee Insurance Company Limited	53	MCB	MCB Bank Limited
3	AIRLINK	Air Link Communication Limited	54	MDTL	Media Times Limited
4	AKBL	Askari Bank Limited	55	MEBL	Meezan Bank Limited
5	ASL	Aisha Steel Mills Limited	56	MLCF	Maple Leaf Cement Factory Limited
6	ATRL	Attock Refinery Limited	57	MTL	Millat Tractors Limited
7	BAFL	Bank Alfalah Limited	58	MUGHAL	Mughal Iron & Steel Industries Limited
8	BAHL	Bank AL Habib Limited	59	MZNPETF	Meezan ETF Pakistan
9	BECO	Beco Steel Limited	60	NATF	National Foods Limited
10	BML	Bank Makramah Limited	61	NBP	National Bank of Pakistan
11	BNL	Bunnys Limited	62	NBPGETF	NBP Pakistan Growth ETF
12	BOP	The Bank of Punjab	63	NCPL	Nishat Chunian Power Limited
13	CHCC	Cherat Cement Company Limited	64	NITGETF	NIT Pakistan Gateway ETF
14	CLOV	Clover Pakistan Limited	65	NML	Nishat Mills Limited
15	CNERGY	Cnergyico PK Limited	66	NPL	Nishat Power Limited
16	CPHL	Citi Pharma Ltd.	67	NRL	National Refinery Limited
17	CSIL	Crescent Star Insurance Limited	68	OBOY	Oilboy Energy Limited
18	DCL	Dewan Cement Limited	69	OGDC	Oil & Gas Development Company Limited
19	DGKC	D.G. Khan Cement Company Limited	70	PACE	Pace (Pakistan) Limited
20	EFERT	Engro Fertilizers Limited	71	PAEL	Pak Elektron Limited
21	ENGROH	Engro Holdings Limited	72	PIAHCLA	PIA Holding Company Limited
22	EPCL	Engro Polymer & Chemicals Limited	73	PIBTL	Pakistan International Bulk Terminal
23	FABL	Faysal Bank Limited	74	POL	Pakistan Oilfields Limited
24	FATIMA	Fatima Fertilizer Company Limited	75	POWER	Power Cement Limited
25	FCCL	Fauji Cement Company Limited	76	PPL	Pakistan Petroleum Limited
26	FCEPL	Frieslandcampina Engro Pakistan Limited	77	PRL	Pakistan Refinery Limited
27	FCL	Fast Cables Limited	78	PSO	Pakistan State Oil Company Limited
28	FFC	Fauji Fertilizer Company Limited	79	PTC	Pakistan Telecommunication Company Ltd
29	FFL	Fauji Foods Limited	80	SAZEW	Sazgar Engineering Works Limited
30	GAL	Ghandhara Automobiles Limited	81	SEARL	The Searle Company Limited
31	GATM	Gul Ahmed Textile Mills Limited	82	SLGL	Secure Logistics-Trax Group Limited
32	GCIL	Ghani Chemical Industries Limited	83	SNBL	Soneri Bank Limited
33	GGL	Ghani Global Holdings Limited	84	SNGP	Sui Northern Gas Pipelines Limited
34	GHNI	Ghandhara Industries Limited	85	SSGC	Sui Southern Gas Company Limited
35	GLAXO	GlaxoSmithKline Pakistan Limited	86	SYS	Systems Limited
36	HBL	Habib Bank Limited	87	TBL	Treet Battery Limited.
37	HMB	Habib Metropolitan Bank Limited	88	TELE	Telecard Limited
38	HUBC	The Hub Power Company Limited	89	THCCL	Thatta Cement Company Limited
39	HUMNL	Hum Network Limited	90	TOMCL	The Organic Meat Company Limited
40	ILP	Interloop Limited	91	TPL	TPL Corp Limited
41	IMAGE	Image Pakistan Limited	92	TPLP	TPL Properties Limited
42	JSGBETF	JS Global Banking Sector ETF	93	TPLRF1	TPL REIT Fund I
43	JSMFETF	JS Momentum Factor Exchange Traded Funds	94	TREET	Treet Corporation Limited
44	JVDC	Javedan Corporation Limited	95	TRG	TRG Pakistan Limited
45	KAPCO	Kot Addu Power Company Limited	96	UBL	United Bank Limited
46	KEL	K-Electric Limited	97	UBLPETF	UBL Pakistan Enterprise ETF
47	KOHC	Kohat Cement Company Limited	98	UNITY	Unity Foods Limited
48	KOSM	Kohinoor Spinning Mills Limited	99	WAVES	Waves Corporation Limited
49	LOADS	Loads Limited	100	WAVESAPP	Waves Home Appliances Limited
50	LOTCHEM	Lotte Chemical Pakistan Limited	101	WTL	Worldcall Telecom Limited
51	LUCK	Lucky Cement Limited	102	YOUW	Yousaf Weaving Mills Limited

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