



## The Karachi Stock Exchange (Guarantee) Limited

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan  
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KSE/N- 1896

April 08, 2011

### NOTICE FOR ALL MEMBERS

### RECTIFICATION OF ERRONEOUS TRADES

Further to our Notice No.KSE/N-145 dated January 12, 2011 whereby the Exchange advised the Members in their own interest to rectify their erroneous trades (inadvertently executed through KATS) in the right manner as explained in the Procedures.

Please note that most of the Members of the Exchange had raised their concerns w.r.t. Trade Rectification Reporting NCHS Interface wherein KATS Operator's had to enter manually requisite **Trade Ticket Numbers** for all erroneous trades during the provided limited session, which was found quite hectic for specially those trades being executed through multiple ticket numbers.

Therefore, keeping into consideration the above issue, the Exchange has modified and developed the current reporting NCHS interface whereby all erroneous trades (inadvertently executed through KATS) shall be rectified by entering **ORDER NUMBER(s)** w.e.f. April 11, 2011. For any assistance, please feel free to contact at Ph:111-00-11-22 Ext 4525/ 4328.

Members are advised to ensure compliance with the Rules and prescribed Procedures of the Exchange.

**SHAFQAT ALI**

General Manager

Risk Management, Market Control & Surveillance

**CC to:**

1. \* The Executive Director-Securities Market, Securities & Exchange Commission of Pakistan
2. The Acting Managing Director, Karachi Stock Exchange (Guarantee) Limited
3. The Managing Director, Lahore Stock Exchange (Guarantee) Limited
4. The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
5. General Manager – IT Division – KSE
6. General Manager – Operations – KSE
7. Notice Board
8. KSE Website