



## The Karachi Stock Exchange (Guarantee) Limited

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KSE/N-3785

July 18, 2011

### NOTICE FOR ALL MEMBERS

#### ADDITION OF MANDATORY SETTLEMENT AND TRANSACTION FIELDS IN NDM

#### REPORTING INTERFACE ON NCHS

Members of the Exchange are hereby informed that the Board of Directors of KSE in their meeting held on May 31, 2011 has decided to add an additional mandatory field of Settlement Date along with allowing Transaction Date input field in NDM Reporting interface on NCHS.

Please note that the system will only allow modification of Transaction Date maximum to Reporting Date minus one (1) Trading Day.

Specifications w.r.t. to aforesaid changes in NDM Reporting interface on NCHS are placed at KSE website home page under "Downloads Section" captioned "KATS TWS Download Specifications"

All the Members are requested to modify their back office system to accommodate changes of Daily Trade Log and Daily Activity Log in Negotiated Deal Market Downloads by Monday July 25, 2011.

In case of any problem, please contact I.T. Support Services desk on 111-00-11-22 Ext 4401-4407.

**SHAFQAT ALI**

General Manager

Risk Management, Market Control & Surveillance

CC to:

1. The Director (MS&CID-SM-North) SECP.
2. The 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. The Chief Executive, Central Depository Company of Pakistan Limited
6. The Chief Executive, National Clearing Company of Pakistan Limited
7. General Manager – IT Division – KSE
8. General Manager – Operations – KSE
9. Notice Board
10. KSE Website