



THE KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
Phones: 111-001-122, Fax (021) 32462640

KSE/N-4149

September 13, 2012

NOTICE FOR ALL TREC HOLDERS/ BROKERS

INTRODUCTION OF TRADE RECTIFICATION SESSION UNDER BATS, ODD LOT, NDM AND SIFC MARKET(S)

TREC Holders/ Brokers attention is invited towards the above captioned subject whereby presently, they are required to report their erroneous trades through Trade Rectification NCHS interface for only Regular and Futures Markets during Trade Rectification session.

Therefore, keeping in view the requests received by the Exchange from most of the TREC Holders/ Brokers, the Exchange is pleased to announce that the Trade Rectification NCHS interface has been successfully updated where under newly updated version of Trade Rectification NCHS interface the TREC Holders/ Brokers shall be able to rectify their erroneous trades executed under BATS, ODD Lot, NDM and SIFC Markets as well w.e.f. Monday, September 17, 2012.

Please note that the newly updated system has been developed in line with the existing mechanics/ procedures being followed presently for Regular and Futures Market. TREC Holder/ Brokers will be provided following Trade Rectification session(s) presented in the below tabular format at the closure of Trading under respective Markets till any further notification.

TRADE RECTIFICATION TIMING SESSION(S)				
w.e.f. Monday, September 17, 2012				
Market	Monday till Thursday		Friday	
	From	To	From	To
Regular	03:30 p.m.	04:15 p.m.	04:30 p.m.	05:15 p.m.
Future				
BATS				
ODD Lot				
SIFC	05:00 p.m.	05:15 p.m.	05:00 p.m.	05:15 p.m.
NDM				

All TREC Holders/ Brokers are requested to note the same.

SHAFQAT ALI

Risk Management, Market Control and Surveillance

CC to:

01. Commissioner (SMD), Securities & Exchange Commission of Pakistan,
02. Director (MS&CID-SM-North), Securities & Exchange Commission of Pakistan,
03. Managing Director, Karachi Stock Exchange Limited,
04. Deputy Managing Director, Karachi Stock Exchange Limited,
05. The Chief Executive, National Clearing Company of Pakistan Limited,
06. All HoDs, Karachi Stock Exchange Limited,
07. Notice Board,
08. KSE Website.