



## PAKISTAN STOCK EXCHANGE LIMITED

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PSX/N-1579

December 6, 2019

### **NOTICE FOR PSX TREC HOLDERS**

#### **Mock Session of Exchange Traded Fund (ETF)**

This is in continuation of our notice no. PSX/N-1571 dated December 5, 2019 regarding the introduction of Exchange Traded Fund (ETF). ETF brief introduction and presentation is available on following link on PSX website.

- [https://www.psx.com.pk/psx/themes/psx/uploads/ETF\\_Media\\_presentation\\_Rev.pdf](https://www.psx.com.pk/psx/themes/psx/uploads/ETF_Media_presentation_Rev.pdf)
- [https://www.psx.com.pk/psx/themes/psx/uploads/brief Introduction to ETF.pdf](https://www.psx.com.pk/psx/themes/psx/uploads/brief_Introduction_to ETF.pdf)

To test the functionality of Exchange Traded Fund, IT Division of the Exchange has arranged a **MOCK SESSION on Saturday December 7, 2019** as per following schedule.

<b>Market State</b>	<b>Timings</b>
Markets Pre-Open	12:00 Noon.
Markets Open	12:15 PM.
Markets Close	2:00 PM.

**The participants are requested to trade in both the PSX-ETF and the constituents of underlying basket, (for basket detail visit the above mentioned URL)**

During the mock session NCCPL Risk Management System (RMS) and National Clearing Settlement System (NCSS) may be access through URL <http://mockrms.nccpl.pk:5850/RMS.jsp> and <http://ncssmock.nccpl.pk:9889/Ncss.jsp> respectively. For access CDS systems of CDC visit URL [http://mock-ecds.edcpak.com:8987/WebStartCDC PART.html](http://mock-ecds.edcpak.com:8987/WebStartCDC_PART.html)

For further clarification regarding ETF functionality, please contact Mr. Hassan Raza :03211233314 or Mr. Muhammad Hussain 0321-2681983 of Product Management Research Department (PMRD) of PSX.

Your feedback & suggestions with respect to the said mock session can communicated to the PSX IT Support Services on email [itss@psx.com.pk](mailto:itss@psx.com.pk) or via following contact numbers:

<b>Location</b>	<b>Contact Details</b>
Karachi	021-111-012345 ext. 4401-4407
Lahore	042-36316921 ext. 5057/5019
Islamabad	051-2894849

**Riaz Ahmed Khan**  
**Dy. General Manager - I.T. Division**

**Copy to:**

The Commissioner (SM), SECP  
The Acting Chief Executive Officer, Pakistan Stock Exchange Limited  
The Chief Executive Officer, Central Depository Company of Pakistan Limited  
The Chief Executive Officer, National Clearing Company of Pakistan Limited  
The Acting Chief Regulatory Officer, Pakistan Stock Exchange Limited  
PSX Website