



PAKISTAN STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Phones: 111-001-122

PSX/N-691

NOTICE

June 10, 2021

NOTICE FOR TREC HOLDERS/BROKERS OF PSX 5TH FULL MARKET WEEKEND TEST OF NEW TRADING SYSTEM

All TRE Certificate/Brokers of PSX are hereby informed that PSX has scheduled the whole market weekend testing of the New Trading System on **Saturday, June 12th 2021**. This is the fifth of the multiple MOCK sessions planned before Go-Live of the New Trading System.

The start time of testing will be **10:30 AM** where the system will be on the End of Day position as of Thursday evening (10th June 2021) KATS including Markets, Symbol position and other parameters. This mock session at a minimum, aims to simulate a **Friday** trading day with two sessions, together with trade rectification and modification.

All brokers are requested to post orders using the Jade Trading Terminal (provided by PSX) and their respective Vendor provided OMS (wherever applicable) connected to the new Trading Terminal test environment.

Markets	Sides	Order Types / Price Types
1. Regular	1. BUY	1. LIMIT
a. Ready	2. SELL	2. MARKET
b. Future	3. Short Sell	3. Market to Limit
c. Odd Lot	4. Blank Sell	
2. Negotiated Deal Market (NDM)	5. Leverage Buy	
3. Square Up	6. MSF Buy	
4. Stock Index Future (SIF)		
5. Bills and Bonds		
6. GDS		

System will remain available on the following timings, so all TRE Certificate/Brokers get an equal opportunity for testing the different functions of available Market Segments of PSX.

Market Phase	Friday 1 st Session	Friday 2 nd Session
Pre-Open	10:30 AM to 10:40 AM	12:05 PM to 12:15 PM
3 minutes break	10:40 AM to 10:43 AM	12:15 PM to 12:18 PM
Market Open	10:43 AM	12:18 PM
Close	12:00 PM	1:00 PM
After-hours Trading (Post Close)	-	1:05 PM to 1:10 PM
After-hours Close	-	1:10 PM
Trade Rectification and Modification	-	1:10 PM to 1:30 PM
Square-up market		
Loaded	10:45 AM	-
Pre-Open	11:15 AM	-
Open-Close	12:00 PM	-
Negotiated Deals Market (NDM)		
Open with C2C	10:45AM	12:18 PM
Open without C2C	11:30 AM	12:45 PM
Close	12:00 PM	1:00 PM
Bill and Bonds		
Open	11:00 AM	-
Close	12:00 PM	-
Government Debt Securities (GDS)		
Open	11:00 AM	-
Close	12:00 PM	-

Minimum Testing Requirements Quantity:

Market	New	Cancel	Change / Replace
Regular	1,000	1,000	100
Future	1,000	1,000	100
ODL	1,000	1,000	100
NDM (C2C)	10	10	10
NDM (without C2C)	3	3	3
BNB	5	5	5
SIF	10	10	10
SQR	10	10	10
GDS	5	5	5

All Market participants are required to input orders as per the minimum testing requirements mentioned above. Please note that this series of weekend tests is highly important for the readiness of all brokers for the new Trading System. Therefore, we are expecting complete participation from each broker in all the available markets.

Note: Please ensure that VPN is disabled during the mock and you are using the latest version of the JTT (PSX provided OMS). Latest version number will be communicated to you via email on Friday evening (11th June 2021).

It is mandatory for all TREC Holders to fill the Feedback Form available at the following FTP site (<http://172.16.90.111/ksedownloads/New-Trading-System/>) and submit to pmo.info@psx.com.pk and itss@psx.com.pk

Regarding IT Support of New Trading System, all TRE Certificate Holders can communicate to the PSX IT Support Services on pmo.info@psx.com.pk and itss@psx.com.pk or via following contact numbers:

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

All concerned are requested to note the above. We look forward to your usual support and hope that we work together in synergy towards the implementation of new Trading System.

_____-S/d_____

Akhund Amir

DGM IT / Head of PMO

Copy to:

1. The Chief Executive Officer, Pakistan Stock Exchange Limited
2. The Chief Operating Officer, Pakistan Stock Exchange Limited
3. The Chief Regulatory officer, Pakistan Stock Exchange Limited
4. All Head of Departments, PSX
5. CIOs of NCCPL and CDC
6. PSX Website