



**National Clearing Company of Pakistan Limited**  
8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

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**NCCPL/CM/January-20/13**  
**January 20, 2020**

**Implementation of Widening of Circuit Breakers and Introduction of Market Halt**

**Dear Clearing Members,**

This is in continuation to our earlier Notices No. NCCPL/CM/November-19/18 dated November 26, 2019 & NCCPL/CM/January-2020/03 dated January 09, 2020 and Pakistan Stock Exchange "PSX" Notice PSX/N-1598 dated December 13, 2019 on the caption subject.

In this regard, effective from January 20, 2020 following new Reports/ downloads (attached as Annexure "A") shall be available in RMS system at the time when Index Based Market halt is triggered at Exchange.

- a) Loss Detail/Summary
- b) Block/Unblock Status

All Clearing Members are once again advised to ensure deposit of Mark to Mark "MTM" losses of all Markets to NCCPL within Designated Time Schedule "DTS" i.e before re-opening of Market on occurrence of Market Halt.

All Market Participants are requested to note the same.

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622.

Regards,

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**Muhammad Asif**  
**Head of Operations**

1. Executive Director / HOD - Policy, Regulation and Development Department - SMD  
Securities & Exchange Commission of Pakistan – Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited

## Annexure “A”

National Clearing Company of Pakistan Limited.

BCM Blocking / Unblocking Status

CM ID: ALL  
Transaction Date:10/01/2020

Page: 1 of 1  
UserID:MANMOORI  
Date:14/01/2020  
Time: 06:12:04

Market Halt		CM id	CM Name	Status					
Date	Time			Block	Date	Time	Unblock	Date	Time
10/01/2020	12:31:54	00398	LSE Individual BCM (Regular) 00398	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	00422	KSE Corporate BCM (Regular) 00422	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	00513	LSE Corporate BCM (Regular) 00513	YES	10/01/2020	12:52:04	YES	10/01/2020	17:49:26
10/01/2020	12:31:54	00620	KSE Corporate BCM (Regular) 00620	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	00646	KSE Corporate BCM (Regular) 00646	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	00653	KSE Corporate BCM (Regular) 00653	YES	10/01/2020	12:52:04	YES	10/01/2020	17:49:26
10/01/2020	12:31:54	00935	KSE Corporate BCM (Regular) 00935	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	03996	KSE Corporate BCM (Regular) 03996	YES	10/01/2020	12:52:04	NO		
10/01/2020	12:31:54	04234	KSE Corporate BCM (Regular) 04234	YES	10/01/2020	12:52:04	NO		

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Description				RSG			DPC			MTS			SLD			
Market	Exit	Start Time	CR ID & Name	OTM	Low Demand	Value of Collateral	Net Demand	Low Demand	Value of Collateral	Net Demand	Low Demand	Value of Collateral	Net Demand	Low Demand	Value of Collateral	Net Demand
10-JAN-20			RSE Corporate BCM (Regular) 00208		2100000000105											
12.31.54.285079000	SW				1,948,999	0	1,948,999	0	0	0						
10-JAN-20			LSG Individual BCM (Regular) 00398		4200000000107											
12.31.54.285079000	SW				142,750	0	142,750	0	0	0						
10-JAN-20			LSG Individual BCM (Regular) 00398		3520224967093		11,012,750	0	11,012,750	0						
12.31.54.285079000	SW				3,138,000	0	3,138,000	0	0	0						
10-JAN-20			LSG Individual BCM (Regular) 00398		2100000000110											
12.31.54.285079000	SW				307,000	0	307,000	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00513		4200000000108		1,549,000	800,000	749,000	1,777,500	0		1,777,500			
12.31.54.285079000	SW				167,500	0	167,500	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00513		1-08129/13950802		1,949,000	2,346,000	2,346,000	2,346,000	0					
12.31.54.285079000	SW				232,500	0	232,500	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00513		2100000000111											
12.31.54.285079000	SW				2,078,000	0	2,078,000	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00420		2100000000114											
12.31.54.285079000	SW				445,000	0	445,000	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00463		00000011118/1391110		3,342,500	0	3,342,500	0						
12.31.54.285079000	SW				4,849,500	0	4,849,500	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00563		2100000000128											
12.31.54.285079000	SW				3,342,500	0	3,342,500	0	0	0						
10-JAN-20			LSG Corporate BCM (Regular) 00463		2100000000135											
12.31.54.285079000	SW				4,849,500	0	4,849,500	11,490,500	11,490,500	11,490,500	0					
10-JAN-20			LSG Corporate BCM (Regular) 00563		2100000000129											
12.31.54.285079000	SW				1,370,000	0	1,370,000	0	0	0						

National Clearing Company of Pakistan Limited.  
Loss Summary Report

Transaction Date:10/01/2020  
Market Halt Time:10-JAN-20 12.31.54.285079000 DM  
CM ID: ALL

Page: 1 of 1  
Date: 10/06/2020  
Date: 10/01/2020  
Time: 01:53:30

Description		SSD			DPC			MIS			SSB		
Market Halt Start Time	CM ID & Name	Loss Demand	Value of Collateral	Net Demand	Loss Demand	Value of Collateral	Net Demand	Loss Demand	Value of Collateral	Net Demand	Loss Demand	Value of Collateral	Net Demand
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00208	1,948,999	0	1,948,999	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	LSX Individual HCM (Regular) 00398	14,293,500	0	14,293,500	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00422	307,000	0	307,000	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	LSX Corporate HCM (Regular) 00513	3,918,000	800,000	3,118,000	15,814,000	0	15,814,000	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00620	3,750,500	0	3,750,500	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00646	445,000	0	445,000	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00653	20,964,000	0	20,964,000	15,814,000	0	15,814,000	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 00935	1,370,000	0	1,370,000	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	NSCM (Regular) 01735	3,342,500	0	3,342,500	0	0	0	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 03996	126,851,604	100,000	126,251,604	24,626,750	0	24,626,750	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	KSE Corporate HCM (Regular) 04234	3,285,500	3,374,970	0	4,123,500	0	4,123,500	0	0	0	0	0	0
10-JAN-20													
12.31.54.285079000 DM	MSF NON-BROKER FINANCIES - 01	1,630,550	12,636,130	0	0	0	0	0	0	0	0	0	0

End Of Report