

NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED
MARGIN TRADING SYSTEM (MTS)
DESIGNATED TIME SCHEDULE (DTS)

S. No.	Activity	Monday to Thursday			Friday		
		Start time	End Time	Duration Hrs.	Start time	End Time	Duration Hrs.
1	Margin Trading System Market	9:30 AM	4:30 PM	7:00	9:30 AM	12:00 PM	2:30
					2:30 PM	5:30 PM	3:00
2	MTS Release Session	9:15 AM	4:15 PM	7:00	9:15 AM	5:15 PM	8:00
3	Day End Force Release	By 04:45 PM			By 05:45 PM		
4	DEMAND OF EXPOSURE MARGIN, CONCENTRATION MARGIN & MTM LOSSES						
	Demand Notice available in Release System for Collateral Requirements of NCC	By 5:00 PM			By 6:00 PM		
5	COLLECTION & RELEASE OF COLLATERALS						
	Payment of deposit against Exposure Margin, Concentration Margin & MTM Losses :						
	Automated collection of MTM through NCSS for Financee.	5:00 PM	5:30 PM	0:30	6:00 PM	6:30 PM	0:30
	Pledge Eligible Securities (through eCDS) in favor of NCC	9:00 AM	5:45 PM	8:45	9:00 AM	6:15 PM	9:15
	Deposit of cash by Financier into NCCPL Bank Account.	9:00 AM	5:30 PM	8:30	9:00 AM	6:30 PM	9:30
	Company to receive request for release of deposit against Exposure Margin, Concentration Margin & MTM Losses:						
	Withdrawal request of Cash Deposit	9:00 AM	5:45 PM	8:45	9:00 AM	6:15 PM	9:15
	Release request of Pledged Securities through eCDS	9:00 AM	5:45 PM	8:45	9:00 AM	6:00 PM	9:00
	Company to process request for release of deposit against Exposure Margin, concentrationMargin & MTM Losses:						
	In case of Deposit in Cash - Company to issue cheque marked "A/c Payee Only" in favor of CMs	9:00 AM	6:30 PM	9:30	9:00 AM	7:00 PM	10:00
	In case of Deposit in Eligible Securities -Company to Release securities from pledge account of NCCPL (through eCDS)	By 6:15 PM			By 6:30 PM		
	6	OTHER ACTIVITIES					
Data available for Download on TWS terminals		9:30 AM	5:00 PM	7:30	9:30 AM	6:00 PM	8:30
Data available for Download on Release system		4:45 PM	5:30 PM	0:45	5:45 PM	6:30 PM	0:45

Note : Non collection of cash against Exposure Margin, Concentration Margin & MTM Losses within the DTS shall be treated as money default in term of NCCPL Regulations.