

Notification No.: PMEX/MKT, BD & CSS/2024/09

February 9, 2024

Intraday Trading Functionality – Update

This is in continuation to Notification No.: PMEX/MKT, BD & CSS/2024/05 dated January 31, 2024, on the captioned subject. All market participants are hereby informed that, in order to facilitate the customers in Intraday Trading Functionality (ID), the Exchange has decided to replace the changes 1 to 6 in the above notification with the following:

- 1. Minimum margin requirement in ID will be half of the margin requirement in regular contracts with a flooring of 1% i.e. the minimum margin requirement in any Futures Contract will not be less than 1%
- 2. Exchange defined Auto-liquidation Threshold (ALT) for both, ID and regular contracts will be increased from 30% to 50%

Please note that any ALT value previously set by a broker higher than the above revised Exchange defined ALT value will be overwritten. Accordingly, brokers are advised to re-set ALT values for their customers in accordance with their own risk management policy before the start of trading session on the effective date and also inform their customers about this change in order to avoid any auto-liquidation issues.

The effective date remains the same i.e., Monday, February 12, 2024.

For further information and assistance, please feel free to contact our Customer Support Services by phone on 111-11-PMEX (7639) or by email at support@pmex.com.pk.

Best regards,

Zaki ur Rehman

Acting Chief Business Officer