

রেজিস্টার্ড নং ডি এ-১

বাংলাদেশ



গেজেট

অতিরিক্ত সংখ্যা
কর্তৃপক্ষ কর্তৃক প্রকাশিত

মঙ্গলবার, এপ্রিল ১৬, ২০১৯

[বেসরকারি ব্যক্তি এবং কর্পোরেশন কর্তৃক অর্থের বিনিময়ে জারীকৃত বিজ্ঞাপন ও নোটিশসমূহ]

**DHAKA STOCK EXCHANGE LIMITED
NOTIFICATION**

Dated : the 1st April 2019

**Amendment to the "Dhaka Stock Exchange Automated
Trading Regulations, 1999"**

In exercise of power conferred by sub-section (1) of section 34 of the Securities and Exchange Ordinance, 1969, with prior approval of the Bangladesh Securities and Exchange Commission vide letter no. SEC/SRMIC/94-231/762, dated 1st April, 2019, the Dhaka Stock Exchange Limited is pleased to amend the "Dhaka Stock Exchange Automated Trading Regulations, 1999" in the following manner, namely:-

Regulation 7 of the Dhaka Stock Exchange Automated Trading Regulations, 1999 shall be replaced by the new regulation 7 as follows:

"7. Types of Markets.-

(1) For Main Board, there shall be following markets in the system, namely:

- (a) Public Market—Matching in this market is automatic based on the touchline price;
- (b) Spot Market—Matching in this market is also automatic based on the touchline price. Listed securities may be placed in this market, for a number of trading days as defined. Any securities may also be placed on spot market to curb volatility in prices of the securities by order of the Commission;

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- (c) Block Market—This is the market for bulk selling and buying of securities on automatic matching with equal quantity and best price (all or none condition) basis. Orders entered in this market are immediately flashed on all trading workstations. The minimum amount or quantity of a bid or ask of bulk lot for a certain securities shall be set by the Management from time to time with intimation to the Commission at a price within the applicable circuit breaker, if any, on the trading day;
- (d) Debt Market—This shall be a market for trading of debt securities. Matching on this market shall be automatic. Pricing can be clean or dirty as determined by the Management for each class of debt securities. Settlement for trades in this market shall be determined by the Management from time to time based on class or Debt securities;
- (e) Buy-in Market—This shall be a market where the Clearing House of DSE or CCP buys securities in case of default by a clearing participant;
- (2) For Small Capital Platform as defined in the Bangladesh Securities and Exchange Commission (Qualified Investor Offer by Small Capital Companies), Rules, 2018, there shall be following markets in the system, namely:
- (a) Public Market—Matching in this market is automatic based on the touchline price where only qualified investors may place buy orders;
- (b) Spot Market—Matching in this market is also automatic based on the touchline price. Listed securities may be placed in this market, for a number of trading days as defined. Any securities may also be placed on spot market to curb volatility in prices of the securities by order of the Commission;
- (c) Block Market—This is the market for bulk selling and buying of securities on automatic matching with equal quantity and best price (all or none condition) basis. Orders entered in this market are immediately flashed on all trading workstations. The minimum amount or quantity of a bid or ask of bulk lot for a certain securities shall be set by the Management from time to time with intimation to the Commission at a price within the applicable circuit breaker, if any, on the trading day;

- (d) Debt Market—This shall be a market for trading of debt securities. Matching on this market shall be automatic. Pricing can be clean or dirty as determined by the Management for each class of debt securities. Settlement for trades in this market shall be determined by the Management from time to time based on class or Debt securities;
- (e) Buy-in Market—This shall be a market where the Clearing House of DSE or CCP buys securities in case of default by a clearing participant;"

K.A.M. MAJEDUR RAHMAN
Managing Director
Dhaka Stock Exchange Limited.