



**NOTICE FOR ALL MEMBERS**

**Mandatory Reporting Of All**

**Off-Market Transactions Including Gift Transactions**

Members' attention is invited to our Notice No. KSE/N-3846 dated July 6, 2007 & Notice No. KSE/N-5781 dated September 22, 2008 regarding the mandatory reporting of Off-Market Transactions.

The Exchange is pleased to announce that the electronic interface for reporting Off-Market Transactions on the New Clearing House System (NCHS) has been modified to cater for underlining of **GIFT transactions**.

The Members are hereby advised once again that the gift transactions in the listed securities made on account of natural love and affection under the law shall be required to be underlined on the Stock Exchange in the manner prescribed for Off-Market Transactions.

The user manual for the said electronic interface is available on our website [www.kse.com.pk](http://www.kse.com.pk)

The price field of the security for these transactions for reporting purposes shall not be available; however, the Exchange will charge the applicable reporting fee and taxes pertaining to the said transactions on the basis of closing price of the security on the reporting day.

**Haroon Askari**

General Manager Operations

Copy to :

- The Executive Director (SM), Securities & Exchange Commission of Pakistan
- The Managing Director, Lahore Stock Exchange (Guarantee) Limited
- The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
- The Chief Executive, Central Depository Company of Pakistan Limited
- The Chief Executive, National Clearing Company of Pakistan Limited
- The Chief, IT Division-KSE
- General Manager, RMS - KSE
- DGM, MCSD-KSE
- DGM, Clearing & Settlement-KSE
- Notice Board
- KSE Website