

DEPOSIT, FEE, CONTRIBUTION AND OTHER SUMS SCHEDULE

SCHEDULE FOR BASIC DEPOSITS

Market Name	Value in Rupees	Mode	Collection
Market Makers	25,000/-	Cheque/Pay Order/Demand Draft	On signing Market Making Agreement

SCHEDULE FOR TRADING FEE

Market Name	Rate in Rupees	Basis	Mode	Collection Date
Ready Market Trade	2.78916	Rs100,000/- value trade	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	3.50191			
Deliverable Futures Contract Market- contract	3.50191			
Futures Trading in Provisionally Listed Securities Market	3.50191			
Cash-Settled Futures Contract Market-contract	3.50191			
Stock Index Futures Contract Market-contract	3.50191			
Squaring-Up Market-trade	3.50191			
Negotiated Deals Market- transaction	2.785			
Debt Market	2.80			
Trade Rectification-transaction	One side of fee applicable to Original Trade.			

SCHEDULE FOR GOVERNMENT TAXES AND LEVIES

Market Name	Rate in %age		Rate in %age		SECP Levy	Basis	Mode	Collection
	CVT	Basis	Adv. Tax	Basis				
Ready Market Trade	0.01%	On Purchase Value	0.00%	On Purchase and Sale Value in lieu of Brokerage Commission	0.00065%	Per Rs100,000/-	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade								
Deliverable Futures Contract Market- contract								
Futures Trading in Provisionally Listed Securities Market								
Cash-Settled Futures Contract Market-contract								
Stock Index Futures Contract Market-contract								
Squaring-Up Market-trade								
Negotiated Deals Market- transaction								
Debt Market								

SCHEDULE FOR TECHNICAL SERVICE CHARGES TO TRE CERTIFICATE HOLDERS & OTHERS

I.T Services	Bronze	Silver	Gold	Platinum
	Number of Connections			
KATS TWS	1	1	3	4
Remote Connection	1	1	3	4
Antivirus	1	1	3	4
RSA	1	1	3	4
NCHS	1	1	1	2
Disaster Recovery System	1	1	3	4
KITS		1	1	1
Risk Management Gateway			1	1
FIX Gateway			1	1
EMS	1	1	1	1
Additional IO PORT				1
Total Tiered Bundle Charges	PKR. 24,000/-	PKR. 240,000/-	PKR. 480,000/-	PKR. 660,000/-

The IT Service which is not offered in tiered bundle, the TREC Holder may opt for these I.T Services as per following schedule of charges:

IT Service	Rate in Rupees	Basis	Collection	TREC Holders may opt/ Remarks
Services Provided to TREC Holders				
First KATS TWS	Free	Annually	Annually	Bronze and Silver
2 nd KATS TWS	58,500/-	Annually	Annually	Bronze and Silver + 2 nd TWS Charges
3 rd KATS TWS	58,500/-	Annually	Annually	Gold OR Bronze/Silver + 2 nd & 3 rd KATS TWS Charges
4 th KATS TWS	58,500/-	Annually	Annually	Bronze/Silver + 2 nd , 3 rd & 4 th KATS TWS Charges / Gold + 4 th TWS Charges OR Platinum
5 th Onward KATS TWS	29,250/-	Annually	Annually	Half Price for all categories
KATS TWS Remote Connectivity	15,000/-	Annually	Annually	
Fix Gateway	468,000/-	Annually	Annually	
Fix Gateway Remote Connectivity	200,000/-	One Time	Availing Services	
EMS Remote Connectivity	100,000/-	One Time	Availing Services	
EMS Remote Connectivity	10,000/-	Annually	-	
Additional I/O	60,000/-	One Time	Availing Services	
Additional I/O	39,000/-	Annually	Annually	
Radio Antenna	40,000/-	Annually	Annually	
Antivirus	1,500/-	One Time	Availing Services	
Antivirus	5,850/-	Annually	Annually	
Antivirus (5th+ KATS TWS)	2,925/-	Annually	Annually	
KITS	468,000/-	Annually	Annually	
PUCARS Feed	97,500/-	Annually	Annually	
RSA Token	7,000/-	Annually	Annually	
RSA Token (5th+ KATS TWS)	3,500/-	Annually	Annually	
Non-Member Room Utilization	150,000/-	One Time	Availing Services	
Services Provided to TREC Holders/ Others				
1 st TV Connection Charges	500/-	One Time	Availing Services	
1 st TV Connection Charges	3,900/-	Annually	Annually	
2 nd + TV Connection Charges	1,950/-	Annually	Annually	
Services Provided to Others (Listed Companies/ Banks/ Service Providers)				
RSA Token	7,500/-	Annually	Annually	
BATS	50,000/-	Annually	Annually	
Network Connectivity for Banks	96,000/-	Annually	Annually	
Vendor Facilitation Charges	90,000/-	Annually	Annually	
PUCARS Feed	100,000/-	Annually	Annually	
Note: THM & BATS charges will be treated as normal KATS TWS.				