



**SCHEDULE FOR TECHNICAL SERVICE CHARGES**  
**SCHEDULE FOR TECHNICAL SERVICE CHARGES TO TRE CERTIFICATE HOLDERS & OTHERS**

S.no	I.T Services	Economy	Bronze	TO / PCM	Silver	Gold	Platinum
		Number of Connections					
1	JTT		1		1	3	4
2	Remote Connection	1	1	1	1	3	4
3	Antivirus	1	1	1	1	3	4
4	Soft Token	1	1	1	1	3	4
5	THIMS	1	1	1	1	1	2
6	Disaster Recovery System	1	1	1	1	3	4
7	KITS				1	1	1
8	NTT	1	1	1	1	1	1
9	Risk Management Gateway					1	1
10	FIX Gateway			1*		1	1
11	Additional IO PORT						1
<b>Total Tiered Bundle Charges (Annually)</b>		<b>PKR. 24,000/-</b>	<b>PKR. 60,000/-</b>	<b>PKR. 60,000/-*</b>	<b>PKR. 300,000/-</b>	<b>PKR. 600,000/-</b>	<b>PKR. 984,000/-</b>

\* Under TO/PCM Bundle, FIX can be used for one EClear OMS terminal only. Additional terminals will be charged at additional 66,000 per terminal, with ceiling of PKR 276,000. IBTS offering TO brokers will be charged at flat PKR 276,000 annual fee under this bundle. TO Brokers may avail Silver Bundle without JTT.

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:

S.no	IT Service	Rate in Rupees	Basis	Collection
<b>Services Provided to TREC Holders</b>				
1	JTT TWS (Additional Not Covered in Bundle)	66,000/-	Annually	Monthly
2	JTT TWS Remote Connectivity (Not Covered in Bundle)	22,000/-	Annually	Monthly
3	FIX Gateway /FIX TAD/Master FIX	700,000/-	Annually	Monthly
4	Level 2 Feed (Tick by Tick Data)	700,000/-	Annually	Monthly
5	FIX Gateway Remote Connectivity	200,000/-	One Time	Availing Services
6	Additional I/O	60,000/-	One Time	Availing Services
7	Additional I/O	39,000/-	Annually	Monthly
8	Antivirus	1,500/-	One Time	Availing Services
9	Antivirus (Per license cost)	7,500/-	Annually	Monthly
10	NTT	15,000/-	Annually	Monthly
11	KITS	700,000/-	Annually	Monthly
12	KITS Tradecast on PSX LAN	30,000/-	Annually	Monthly
13	PUCARS Feed	97,500/-	Annually	Monthly
14	Soft Token (per license cost)	8,000/-	Annually	Monthly
15	THIMS	22,000/-	Annually	Monthly
16	Risk Management Gateway	22,000/-	Annually	Monthly
17	Disaster Recovery System	87,000/-	Annually	Monthly
18	Non-Member Room Utilization	100,000/-	One Time	Availing Services
19	I/O over Fiber	100,000/-	One Time	Availing Services
20	I/O over Fiber	100,000/-	Annually	Monthly
21	UAT environments	25,000/-	Per Activity	Monthly
22	Onsite Support Charges	2,000/-	Hourly	Monthly
<b>Services Provided to TREC Holders/ Others</b>				
1	1st TV Connection Charges	500/-	One Time	Availing Services
2	1st TV Connection Charges	3,900/-	Annually	Monthly
3	2nd + TV Connection Charges	1,950/-	Annually	Monthly
<b>Services Provided to Others (Listed Companies/ Banks/ Service Providers)</b>				
1	Soft Token	12,000/-	Annually	Annually
2	BATS	200,000/-	Annually	Annually
3	Network Connectivity for Banks	192,000/-	Annually	Annually
4	Vendor Facilitation Charges	180,000/-	Annually	Annually
5	PUCARS Feed	100,000/-	Annually	Annually

- Note: 1. THM & BATS charges will be treated as normal JTT, for TREC holders.  
 2. Incremental late payment surcharge of 1.5% per month of annual fee (18% per annum).  
 3. Minimum Support charges per visit Rs.2,000/-.  
 4. UAT environment will be available FoC for 15 working Days in one Financial Year starting 1st July.