

SCHEDULE OF CHARGES

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	3.50	Rs. 100,000/- value trade	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	3.50			
Deliverable Futures Contract Market- contract	3.90			
Cash-Settled Futures Contract Market-contract	3.90			
Stock Index Futures Contract Market-contract	3.90			
Squaring-Up Market-trade	3.50			
Negotiated Deals Market- transaction	3.50			
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	0.00%	On Purchase Value	0.00%	On Purchase and Sale Value in lieu of Brokerage Commission	0.00065%	Per Rs. 100,000/-	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade								
Deliverable Futures Contract Market- contract								
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
2nd KATS TWS	58,500/-	Annually	Annually	Bronze and Silver + 2 nd TWS Charges
3rd KATS TWS	58,500/-	Annually	Annually	Gold OR Bronze/Silver + 2 nd & 3 rd KATS TWS Charges
4th KATS TWS	58,500/-	Annually	Annually	Bronze/Silver + 2 nd , 3 rd & 4 th KATS TWS Charges / Gold + 4 th TWS Charges OR Platinum
5th 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 (5 th + 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 (5 th + KATS TWS)	3,500/-	Annually	Annually	
Non-Member Room Utilization	150,000/-	One Time	Availing Services	
Services Provided to TREC Holders/ Others				
1st TV Connection Charges	500/-	One Time	Availing Services	
1st TV Connection Charges	3,900/-	Annually	Annually	
2nd + TV Connection Charges	1,950/-	Annually	Annually	
Services Provided to Others (Listed Companies/ Banks/ Service Providers)				
RSA Token	12,000/-	Annually	Annually	
BATS	50,000/-	Annually	Annually	
Network Connectivity for Banks	192,000/-	Annually	Annually	
Vendor Facilitation Charges	180,000/-	Annually	Annually	
PUCARS Feed	100,000/-	Annually	Annually	
Note: THM & BATS charges will be treated as normal KATS TWS.				

SCHEDULE FOR REGULATORY FEE

Market Name	Rate in Rupee	Basis	Mode	Collection Date
Ready Market Trade	0.62084	Per Rs100,000/- value	Through Payment Order	On Every Settlement Day
Odd Lots Market Trade	0.88809			
Deliverable Futures Contract Market- contract	0.88809			
Cash-Settled Futures Contract Market-contract	0.88809			
Stock Index Futures Contract Market-contract	0.88809			
Squaring-Up Market-trade	0.88809			
Negotiated Deals Market- transaction	Nil			
Debt Market – Trades	Nil			

Provided that with effect from April 17, 2024 or such other date specified by the SECP, or in the case of balance of Customer Compensation Fund falling below the amount specified by the SECP, whichever comes first, the Regulatory Fee shall be discontinued.