

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		Rate in %age		SECP Levy	Basis	Mode	Collection
	CVT	Basis	Adv. Tax	Basis	Sales Tax	Basis				
Ready Market Trade	0.00%	On Purchase Value	0.00%	On Purchase and Sale Value in lieu of Brokerage Commission	The applicable rate as notified from time to time	On the trading fee amount	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										

Note: The Listing fees applicable under various markets and products in accordance with PSX Regulations shall be subject to relevant sales tax as notified from time to time.



SCHEDULE FOR REGULATORY FEE

Market Name	Rate in Rupee	Basis	Mode	Collection Date
Ready Market Trade	0.62084	Per Rs 100,000/- 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			
Note: The regulatory fee shall be subject to application of relevant sales tax as notified from time to time.				

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.

NOTE:

PSX reserves the right to alter or vary collection date of recoverable fees and charges, for a class of TRE Certificate Holders.