

SCHEDULE OF CHARGES

Updated on December 18, 2024

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 traded	Through Payment Order	On Every Settlement Day
Deliverable Futures Contract Market- contract	3.90			
Single Stock Cash-Settled Futures Contract	3.90			
Stock Index Futures Contract Market-contract	3.90			
Squaring-Up Market-trade	3.50			
Negotiated Deals Market- transaction	3.50			
Trade Rectification-transaction	One side of fee applicable to Original Trade.			
Corporate Debt Securities Market	2.80	Rs. 100,000/- settlement value *		
Non CDS Eligible GDS Market	2.80			
CDS Eligible GDS Market	1.00			

* For instruments having Days-to-Maturity (DTM) of less than one (01) year, the trading fee shall be calculated as: trading fee rate x settlement value x (DTM/total days in a year)

For instruments having DTM of one year or greater than one (01) year, the trading fee shall be calculated as: trading fee rate x settlement value

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	PKR 0.65	Per Rs. 100,000/- value trade	Through Payment Order	On Every Settlement Day
Deliverable Futures Contract Market-contract										
Single Stock Cash-Settled Futures Contract Market-contract										
Stock Index Futures Contract Market-contract										
Squaring-Up Market-trade										
Negotiated Deals Market- transaction										
Government Debt Securities (Other than GIS)										
Corporate Debt Securities										
CDS Eligible GDS	PKR 0.40									
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 PKR 100,000/- value	Through Payment Order	On Every Settlement Day
Deliverable Futures Contract Market- contract	0.88809			
Single Stock 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 August 29, 2025 or such date as 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.