

PSX/N-604

June 27, 2024

NOTICE FOR TRE CERTIFICATE HOLDERS/SECURITIES BROKERS REVISION IN PSX TECHNICAL SERVICES CHARGES

Pakistan Stock Exchange Limited (PSX) always tries to offer the best trading platform and support services at affordable prices, and shall continue to do so in the future. However, due to high inflation and increasing costs of hardware and software along with other operating expenses, PSX is now compelled to adjust its technical services charges and expect clients' understanding and support in this regard.

PSX is pleased to inform that after necessary due diligence with key stakeholders, PSX has decided to change the technical services charges, revised schedule of charges is attached with this notice and also published on PSX Website along with the details of service wise rates. Despite multiple operational and financial challenges PSX has provided best possible subsidy on all IT services. Revised schedule of charges will be effective <u>from 1st July 2024</u>.

In case of any query or feedback, please feel free to contact ITSS via email at <u>itss@psx.com.pk</u> or helpline numbers at your respective locations, mentioned below.

Location	Contact Details					
Karachi	021-111-012345 ext. 5000					
Lahore	042-36316921 ext. 5057/5019					
Islamabad	051-2894849					

We are truly grateful for the unwavering support and belief of our clients in our services and mission that motivate us to constantly improve.

_____Sd____ Jawad H. Hashmi General Manager, Chief Market Operations Officer _____Sd____ Syed Adeel Javaid General Manager, Chief Information Officer

Copy to:

- 1. The Chief Executive Officer, Pakistan Stock Exchange Limited
- 2. The Chief Regulatory Officer, Pakistan Stock Exchange Limited
- 3. PSX Website





SCHEDULE FOR TECHNICAL SERVICE CHARGES

SCHEDULE FOR TECHNICAL SERVICE CHARGES TO TRE CERTIFICATE HOLDERS & OTHERS

Revised July 2024

S.no	I.T Services	Economy	Bronze	ТО / РСМ	TO /PCM with IBTS	Silver	Gold	Platinum
		Number of Connections						
1	JTT(Junior Terminal)		1			1	3	4
2	Remote Connection	1	1	1	1	1	3	4
3	Antivirus	1	1	1	1	1	3	4
4	Soft Token	1	1	1	1	1	3	4
5	THIMS	1	1	1	1	1	1	2
6	Disaster Recovery System	1	1	1	1	1	3	4
7	кітѕ					1	1	1
8	NTT	1	1	1	1	1	1	1
9	Risk Management Gateway						1	1
10	FIX Gateway			1*	1		1	1
11	Additional IO PORT							1
	Total Tiered Bundle Charges (Annually)	PKR. 24,000/-	PKR. 60,000/-	PKR. 60,000/-*	PKR. 276,000/-	PKR. 300,000/-	PKR. 600,000/-	PKR. 984,000/-

* 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 celinig of PKR 276,000. 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	
	Services Provided to TRI	C Holders	•		
1	JTT Junior TWS (Additional Not Covered in Bundle)	66,000/-	Annually	Monthly	
2	JTT TWS Remote Connectivity (Not Covered in Bundle)	22,000/-	Annually	Monthly	
3	JTT TWS Senior (Not Covered in Bundle)	99,000/-	Annually	Monthly	
4	JTT TWS Master (Not Covered in Bundle)	132,000/-	Annually	Monthly	
5	JTT Senior TWS (NDM) for TOs	66,000/-	Annually	Monthly	
6	JTT Senior TWS (Backup) for TOs	66,000/-	Annually	Monthly	
7	KITS	700,000/-	Annually	Monthly	
8	KITS Tradecast on PSX LAN	30,000/-	Annually	Monthly	
9	KITS IBTS User Bundle (50) **	10,000/-	Annually	Monthly	
10	KITS Broker Console over VPN	18,000/-	Annually	Monthly	
11	KITS Back Talk over VPN	18,000/-	Annually	Monthly	
12	FIX Gateway /FIX TAD/Master FIX	700,000/-	Annually	Monthly	
13	FIX Gateway Remote Connectivity	200,000/-	One Time	Availing Services	
14	NTT	15,000/-	Annually	Monthly	
15	Disaster Recovery System (JTT)	87,000/-	Annually	Monthly	
16	Disaster Recovery System (NTT)	20,000/-	Annually	Monthly	
17	PUCARS Feed for OMS	97,500/-	Annually	Monthly	
18	PUCARS Feed for JTT & KITS	97,500/-	Annually	Monthly	
19	PUCARS Feed for TO Brokers ((JTT, KITS,ESL OMS)	48,750/-	Annually	Monthly	
20	THIMS	22,000/-	Annually	Monthly	
21	Risk Management Gateway	22,000/-	Annually	Monthly	
22	Level 2 Feed (Tick by Tick Data)	700,000/-	Annually	Monthly	
23	VPN	12,000/-	Annually	Monthly	
24	Antivirus	1,500/-	One Time	Availing Services	
25	Antivirus (Per license cost)	7,500/-	Annually	Monthly	
26	Soft Token (per license cost)	8,000/-	Annually	Monthly	
27	Additional I/O	60,000/-	One Time	Availing Services	
28	Additional I/O	39,000/-	Annually	Monthly	
29	I/O over Fiber	100,000/-	One Time	Availing Services	
30	I/O over Fiber	100,000/-	Annually	Monthly	
31	Media charges for LAHORE-ISLAMABAD	48,000/-	Annually	Monthly	
32	Non-Member Room Utilization	100,000/-	One Time	Availing Services	
33	UAT environments	25,000/-	Per Activity	Monthly	
34	Onsite Support Charges	2,000/-	Hourly	Monthly	
35	Password Change Request	1,000/-	Per Activity	Monthly	
36	Data Center Rack Space (1 RU)	240,000/-	Annually	Monthly	
	Services Provided to TREC H	olders/ Others			
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	
_	Services Provided to Others (Listed Compar	ies/ Banks/ Servi	ce Providers		
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/-.

UAT environment will be available FoC for 15 working Days in one Financial Year starting 1st July.
KITS IBTS User Bundle (50) is applicable for new subscriptions

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