



MRA SECURITIES LIMITED

CLIENT'S COMMISSION STRUCTURE

| TYPE | FROM | TO | COMM. |
|------|----------------|-------------------|----------------------|
| COT | 0.01 100.00 | 99.99 99999.99 | 0.0050 R 0.0100 R |
| DEL | 0.01 20.01 | 20.00 99999.99 | 0.0300 R 0.1500 % |
| DIF | 0.01 20.01 | 20.00 99999.99 | 0.0300 R 0.1500 % |
| FDF | 0.01 20.01 | 20.00 99999.99 | 0.0300 R 0.1500 % |
| FDL | 0.01 20.01 | 20.00 99999.99 | 0.0300 R 0.1500 % |
| FRL | 0.01 100.00 | 99.99 99999.99 | 0.0100 R 0.0200 R |
| MF | 0.01 100.00 | 99.99 99999.99 | 0.0050 R 0.0100 R |

As per clause 4.29 of Chapter 4 of the PSX Rule Book, please note that from October 14, 2019 Standard Minimum Commission Rates will be applicable as mentioned below:

Ready / Future Market on Delivery / Intraday Difference: Rs. 0.03 or 0.15% or agreed rate which is higher with maximum cap of 2.5% of the transaction value.

Please note that a higher commission slab will be applicable based on the above mentioned Commission Slabs and the Standard Minimum Commission.

SLABS DESCRIPTION:

DEL - READY DELIVERY / DIF - READY DIFFERENCE / COT - MTS ROLLOVER
DELIVERY / FDF - FUTURE DIFFERENCE / FRL - FUTURE ROLLOVER
MF- MF ROLLOVER / EOW - END OF WEEK . FDL - FUTURE

Please note the following:

1. Weekly Rollover Commission will be charged on future market.
2. Mark to Mark Losses will be collected from clients on daily basis.
3. CDC charges shall be applicable as per the CDC Regulations.
4. Transaction on fee, Government taxes, or any other charges applicable from time to time shall be billed to client.
5. Optimus reserves the right to revise the Commission Structure as mentioned above as and when deemed appropriate.

