

A2X Price List: Oct 2017 to Oct 2018

Discription	Type	ZAR (ex-VAT)	Basis Points (bps) of R Value * (ex-VAT)	Comment
1 Membership Fees				
Membership Application Fee	Per Application	Nil		
Membership Fees	Monthly/Annually	Nil		
2 Equity Trading Transaction Fees				
Transaction Fee - passive	Per each trade leg		0.20	<i>Passive fee will attract 100% discount until 1 October 2018</i>
Transaction Fee - aggressor	Per each trade leg		0.40	
Subject to ceiling limit	Per each trade leg	R 355.00		
3 Equity Clearing & Settlement Fees				
Equity Clearing Fee	Per trade		0.29	<i>- Settlement order to Strate - Status intimation from Strate - MT 515</i>
Subject to ceiling limit	Per trade	R 154.00		
SWIFT Fees				
- Subscription Fee	Monthly	R644.04		
- Charge per message	Per message	R1.11		
Swift MT 515	Per message	R0.30		
Settlement Order Cancellation Fee	Per contract note	R 5.00		
4 Investor Protection Levy				
Gross value of each trade leg **	Per each trade leg		0.002	
5 Market Data Fees				
		Nil	Nil	
6 Colocation Fees				
Hosting & Power (2.2kW)	Monthly		R20,000 ***	Pricing phased in over 12 months to Oct 2018
10GB Cross-connect	Monthly		R15,000	
7 Conformance Testing				
	Ad hoc	Nil	Nil	
* 1 bps = 0.01% or 0.0001 ** 0.002 bps = 0.00002% or 0.0000002 *** Indicative rate only. To be agreed directly with Teraco				