

Description	Type	ZAR (ex-VAT)	Basis Points (bps) of R Value (ex-VAT)	Comment
Membership Fees				
Membership Application	Fee Per Application	Nil		
Membership Fees	Monthly/Annually	Nil		
On-book Trades				
Transaction Fee - Passive	Per each trade leg		0,20	Authorised Liquidity Providers will attract 100% discount
Transaction Fee - Aggressor	Per each trade leg		0,40	
Auction on Demand (AoD)	Per each trade leg		0,35	
Market at Close (MaC)	Per each trade leg		0,30	
Subject to a ceiling limit		R413,31		
Off-book Trades				
Large in Scale (LS)	Per each trade leg		0,35	
Negotiated Benchmark Cross	Per each trade leg		0,35	
Subject to ceiling limit		R413,31		
Equity Clearing & Settlement Fees				
Equity Clearing Fee	Per each trade leg		0,29	
Subject to ceiling limit		R179,30		
SWIFT Fees				
Subscription Fee	Monthly	R812,76		
Charge Per Message	Per message	R1,52		
SWIFT MT 515	Per message	R0,40		
Data to DigiBroker	Per contract note	R0,40		
Settlement Order Cancellation Fee	Per message	R5,68		Pass through from Strate Fee capped at R10.00 for Report Only Trades
McCRAS Fee	Per each trade leg		0,15	
Investor Protection Levy				
Investor Protection Levy	Per each trade leg		0,031	Current rate 0,029%. Increase effective from 01 March 2024. The fee is used to fund regulation levies as per the levies bill.
Market Data Fees				
MD Terminal Fees - Consumer	Per month	R200,00		Effective 01 March 2024
Connectivity				
Port Fees				
	Production	Per month	R250,00	
	DR	Per month	R0,00	
Trading Sessions				
	ATP	Per month	R200,00	
	Fix	Per month	R200,00	
	Drop copy	Per month	R200,00	
Colocation - Cross Connect	Per month	R15 750,00		