



MEMBERSHIP FEES

Membership Application
Type - Fee Per Application
ZAR (ex-VAT) - R0,00

Membership Fees
Type - Monthly/Annually
ZAR (ex-VAT) - R0,00



EQUITY CLEARING & SETTLEMENT FEES

Equity Clearing Fee
Type - Fee Per Application
ZAR (ex-VAT) - 0,29 bps

Subject to a Ceiling Limit
ZAR (ex-VAT) - R179,30

SWIFT Fees

Subscription Fee
Type - Per Month
ZAR (ex-VAT) - R812,76

Charge Per Message
Type - Per Message
ZAR (ex-VAT) - R1,52

SWIFT MT 515
Type - Per Message
ZAR (ex-VAT) - R0,40

Data to DigiBroker
Type - Per Contract Note
ZAR (ex-VAT) - R0,40

Settlement Order Cancellation Fee
Type - Per Message
ZAR (ex-VAT) - R5,68
(Pass through from Strate)

MeCRAS Fee
Type - Per Each Trade Leg
ZAR (ex-VAT) - 0,15 bps
(Only Trades)



ON-BOOK TRADES

Transaction Fee - Passive
Type - Per each trade leg
ZAR (ex-VAT) - 0,20 bps

Note
Authorised Liquidity Providers will attract 100% discount

Transaction Fee - Aggressor
Type - Per each trade leg
ZAR (ex-VAT) - 0,40 bps

Auction on Demand (AoD)
Type - Per each trade leg
ZAR (ex-VAT) - 0,35 bps

Market at Close (MaC)
Type - Per each trade leg
ZAR (ex-VAT) - 0,30 bps

Subject to a ceiling limit
ZAR (ex-VAT) - R413,31



INVESTOR PROTECTION LEVY

Investor Protection Levy
Type - Per Month
ZAR (ex-VAT) - 0,031 bps

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
Type - Monthly
ZAR (ex-VAT) - R200,00

Effective 01 March 2024



OFF-BOOK TRADES

Large in Scale (LS)
Type - Per each trade leg
ZAR (ex-VAT) - 0,35 bps

Negotiated Benchmark Cross
Type - Per each trade leg
ZAR (ex-VAT) - 0,35 bps

Subject to a ceiling limit
ZAR (ex-VAT) - R413,31



CONNECTIVITY

Port Fees
Type - Production Per month
ZAR (ex-VAT) - R250,00

Type - DR Per month
ZAR (ex-VAT) - R0,00

Trading Sessions
Type - ATP Per month
ZAR (ex-VAT) - R200,00

Type - Fix Per month
ZAR (ex-VAT) - R200,00

Type - Drop copy Per month
ZAR (ex-VAT) - R200,00

Colocation - Cross Connect
Type - Per Month
ZAR (ex-VAT) - R15 750,00

For more information please visit:
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