



MEMBERSHIP FEES

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

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



CLEARING, SETTLEMENT AND SUPERVISORY LEVY

Equity Clearing Fee
Type - Per Each Trade Leg
ZAR (ex-VAT) - 0,31 bps

Subject to a Ceiling Limit
AT, AoD and Report Only Trades
ZAR (ex-VAT) - R224,84
MaC and XT
ZAR (ex-VAT) - R195,80

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

Supervisory Levy
Per Each Trade Leg
ZAR (ex-VAT) - 0,03 bps

SWIFT FEES

Subscription Fee
Type - Per Month
ZAR (ex-VAT) - R888,59

Charge Per Message
Type - Per Message
ZAR (ex-VAT) - R1,66

SWIFT MT515
Type - Per Message
ZAR (ex-VAT) - R0,44

Data to DigiBroker
Type - Per Contract Note
ZAR (ex-VAT) - R0,44



ON-BOOK TRADE TYPES

Transaction Fee - Passive
Type - Per each trade leg
ZAR (ex-VAT) - 0,22 bps

Note
Passive discount scheme available for authorised liquidity providers.

Transaction Fee - Aggressor
Type - Per each trade leg
ZAR (ex-VAT) - 0,42 bps

Auction on Demand (AoD)
Type - Per each trade leg
ZAR (ex-VAT) - 0,37 bps

Market at Close (MaC)
Type - Per each trade leg
ZAR (ex-VAT) - 0,32 bps

Cross Trade (XT)
ZAR (ex-VAT) - 0,37 bps

Subject to a ceiling limit
ZAR (ex-VAT) - R451,35



INVESTOR PROTECTION LEVY

Investor Protection Levy
Type - Per Month
ZAR (ex-VAT) - 0,0345 bps

Increase effective from 01 March 2026.
Industry increase to align with the regulatory levies imposed in terms of the Financial Sector and Deposit Insurance Levies Act.



MARKET DATA FEES

MD Terminal Fees - Consumer
Type - Monthly
ZAR (ex-VAT) - R315,00

Effective 01 March 2026



OFF-BOOK TRADE TYPES

Large in Scale (LS)
Type - Per each trade leg
ZAR (ex-VAT) - 0,37 bps

Negotiated Benchmark Cross
Type - Per each trade leg
ZAR (ex-VAT) - 0,37 bps

Subject to a ceiling limit
ZAR (ex-VAT) - R451,35



CONNECTIVITY

Port Fees
Type - Production Per month
ZAR (ex-VAT) - R650,00

Type - DR Per month
ZAR (ex-VAT) - R350,00

Trading Sessions
Type - ATP Per Month
ZAR (ex-VAT) - R555,00

Type - Fix Per month
ZAR (ex-VAT) - R555,00

Type - Drop copy Per month
ZAR (ex-VAT) - R555,00

Low Latency Link - Mark up per link
Type - Per Month
ZAR (ex-VAT) - R1 151,59

Colocation - Cross Connect
Type - Per Month
ZAR (ex-VAT) - R17 265,49

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