

## JSE CLEAR PRICE LIST

This price list sets out the various fees for services and data request for users of the JSE Clear Real Time Clearing system and Nuclears system effective 1 January 2024 (unless otherwise specified)

Please contact [clearops@jse.co.za](mailto:clearops@jse.co.za) for any queries or requests.

### 1. JSE Clear Membership Fees – Clearing Members

Membership Fees	Type	ZAR Excluding VAT	ZAR Including VAT
Membership Application Fee	Per Application Per Member	R 25 000.00	R28 750.00
Annual Membership Fee <i>Per market cleared</i>	Annual per Clearing Member	R 500 000.00	R 575 000.00

### 2. Clearing Service Ad-hoc Fees

Transfers			
Type	Data /Service Type	ZAR Excluding VAT	ZAR Including VAT
Single Position transfers <i>(per position)</i> <i>Available on RTC markets only</i>	Private	R86.96	R100.00
Portfolio transfers <i>(per client account)</i> <i>Available on Nuclears markets only</i>	Private	R434.78	R500.00
Client transfers <i>(per client)</i> <i>Available across all the markets</i>	Private	R434.78	R500.00
Trading Member transfers <i>(per trading member)</i> <i>Available across all the markets</i>	Private	R4347.83	R5 000.00
Reference Data			
Type	Data /Service Type	ZAR Excluding VAT	ZAR Including VAT
Renaming of client accounts <i>(per client account)</i>	Private	R86.96	R100.00
Renaming of trading member accounts <i>(per trading member account)</i>	Private	R86.96	R100.00
Reports			
Type	Data /Service Type	ZAR Excluding VAT	ZAR Including VAT
Clearing Member ranking reports per request for a period <i>includes all markets Clearing Member is active in</i>	Private	R869.57	R1 000.00
Deal history reports <i>(per week of data)</i>	Private	R86.96	R100.00
Resending of clearing member historical reports <i>(per report)</i>	Private	R434.78	R500.00
Last notice day positions <i>(per report)</i>	Private	R869.57	R1 000.00
Certificate audit for Commodities – in respect of certificates in JSE Clear ESC inbox <i>(per request)</i>	Private	R4347.83	R5 000.00
Physical Delivery history reports <i>(per week of data)</i>	Private	R434.78	R500.00
Premiums paid for a period – Spot Deals <i>(per request for a period)</i>	Public	R434.78	R500.00

Other			
Type	Data /Service Type	ZAR Excluding VAT	ZAR Including VAT
Booking of delivery no Physical by JSE Clear on Last Notice Day <i>(per Account)</i>	Private	R434.78	R500.00

### 3. Spot Basis Market - Market Extension Administration Fees

Type	ZAR Excluding VAT	ZAR Including VAT
Initial Extension of administration period for deliveries <i>(per request for the first hour or part thereof)</i>	R50 000.00	R57 500.00
Each further 30 minutes extension (or part thereof) after the initial extension	R 10 000.00	R 11 500.00

### 4. Securities Collateral fees

#### a. Basis Points Fee on Market Value of Securities pledged

Securities collateral fees are charged daily per principal account that has securities pledged against initial margin called.

Type	BPS Fee Annualised (Excluding VAT)	BPS Fee Annualised (Including VAT)
Basis points fee on market value of securities pledged	25bps or 0.25%	28,75bps or 0.287515%

#### b. Transaction Fees (effective 2024, date TBA)

##### i. Daily

Daily fixed fee due whilst any securities are pledged per principle.

Type	ZAR Excluding VAT	ZAR Including VAT
Daily fixed fee	R8.94	R10.28

##### ii. Activity based

Fee based on securities collateral movements because of pledges, withdrawals or substitutions based on number of payments advice received by JSE Clear per principle.

Type	ZAR Excluding VAT	ZAR Including VAT
Variable fee per payment advice received	R41.08	R47.24