

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 2025 (unless otherwise specified)

Please contact clearops@jse.co.za for any queries or requests.

1. JSE Clear Membership Fees – Clearing Members

Membership Fees	Type	Excluding VAT	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 522 500.00	R 600 875.00

2. JSE Clear Account Fees – Monthly in arrears

Account Fees	Type	Excluding VAT	Including VAT
JSE Clear Account Fee	Monthly Account Fee *	R 50.00	R 57.50
*Applicable to all active member, branch and client accounts			

3. Clearing Service Ad-hoc Fees

Client, Portfolio, and Position Transfers			
Sliding scale fee structure for Single Position transfers <i>(per position - Available on RTC markets only)</i> , Portfolio transfers <i>(per client account - Available on Nuclears markets only)</i> , and Client transfers <i>(per client - Available across all the markets)</i>			
Sliding Scale Band per transfer <i>(Client/Position/Portfolio)</i>	Data /Service Type	Per transfer Excluding VAT	Per transfer Including VAT
1 – 20	Private	R 227.00	R261.05
21 – 50	Private	R 181.00	R208.15
51 and above	Private	R 136.00	R156.40
Trading Member Transfers			
Type	Data /Service Type	Per transfer Excluding VAT	Per transfer Including VAT
Trading Member transfers <i>(per trading member)</i> <i>Available across all the markets</i>	Private	R 4 543.00	R5 224.45
Reference Data			
Type	Data /Service Type	Excluding VAT	Including VAT
Renaming of client accounts <i>(per client account)</i>	Private	R 91.00	R104.65
Reports			
Type	Data /Service Type	Excluding VAT	Including VAT
Clearing Member ranking reports per request for a period <i>Includes all markets Clearing Member is active in</i>	Private	R 909.00	R1 045.35
Deal history reports <i>(per week of data)</i>	Private	R 91.00	R104.65
Resending of clearing member historical reports <i>(per report)</i>	Private	R 454.00	R522.10
Last notice day positions <i>(per report)</i>	Private	R 909.00	R1 045.35

Non-executive Directors: H Nelson (Chairman), FJ Oosthuizen, GE Raine, T Spanner, Dr RM Lee, VJ Reddy, I Monale, LE Currie, L Ford

Executive Director: Dr A Greenwood

Company Secretary: GA Brookes

Certificate audit for Commodities – in respect of certificates in JSE Clear ESC inbox <i>(per request)</i>	Private	R 4 543.00	R5 224.45
Physical Delivery history reports <i>(per week of data)</i>	Private	R 454.00	R522.10
Premiums paid for a period – Spot Deals <i>(per request for a period)</i>	Public	R 454.00	R522.10

4. Spot Basis Market - Market Extension Administration Fees

Type	Excluding VAT	Including VAT
Initial Extension of administration period for deliveries <i>(per request for the first hour or part thereof)</i>	R52 250.00	R60 087.50
Each further 30 minutes extension (or part thereof) after the initial extension	R 10 450.00	R 12 017.50

5. Securities Collateral fee

Basis Points Fee on Market Value of Securities pledged. The securities collateral fee is charged daily per principal account that has securities pledged against initial margin called.

Type	BPS Annualised (Excluding VAT)	BPS Annualised (Including VAT)
Basis points fee on market value of securities pledged	22 bps or 0.22%	25,3 bps or 0.253%