

**Bond Electronic Trading Platform (ETP) Services Price List:**

**1. Production Service Fees**

- a. Transactional Service Fee: R 3.64 per million traded per month.
- b. Regulatory fee of R0.16 per million on all traded volumes
- c. Should the Customer require the Production Service to be available to the Customer (for business continuity and disaster recovery planning) outside of the hours of service set out in the Services Documentation, the Customer shall pay to the JSE an additional Service Fee of R75 000.00 per business continuity and disaster recovery planning session.
- d. Service Fees and System costs are charged in arrears.

**2. Post Trade Services**

- a. JSE Settlement Administration Fee

<b>JSE Settlement Administration Fee</b>	<b>ZAR (Ex VAT)</b>
Charged on total notional value traded, per member per month	R 0.64 per million traded Capped at R220 000 per month
<b>SWIFT Fees</b>	<b>ZAR (Ex VAT)</b>
Charge per message	R 2.11

\*All quoted fees are exclusive of VAT

\*\*Above PTS fees apply to IRC and ETP Reported Market