

TRADITIONAL SECURITIES

Securities clearing and settlement fees

All Members 0.15bps

A net settlement fee per instrument traded will apply into the settlement bank for the cash leg at the end of each day

DERIVATIVES

Post Trade Fees

Contract	Daily volume	Clearing	Settlement	Total
Futures	0-1000	0.1	0.15	0.25
Futures	1001-5000	0.1	0.1	0.2
Futures	>5000	0.05	0.05	0.1

*All Fees are in United States Dollar (USD)

Providence, Oceanic Motors Building, Second Floor, Room No. F2-1, Mahe, Republic of Seychelles