

FEES AND CHARGES

Transaction, Clearing and Delivery Charges

DGCX Transaction Charges (USD per contract per side)

Contracts	Trade	VAT*	Clearing	VAT*	SCA**	Total
1. All Contracts except contracts mentioned in points 2 to 12.	0.35	0.0175	0.14	0.007	0.03	0.5445
2. DINR Options Contract (DINRO)	0.1	0.005	0.14	0.007	0.03	0.282
3. Mini INR Futures Contract (DINRM)	0.04	0.002	0.04	0.002	0.006	0.09
4. Mini WTI Futures Contract (DWTIM)	0.15	0.0075	0.05	0.0025	0.006	0.216
5. Indian Rupee Quanto Futures Contract (DINRI)	0.06	0.003	0.05	0.0025	0.006	0.1215
6. Single Stock Futures Contracts - Indian (SSF)**	1.00	0.05	0.14	0.007	0.006	1.203
7. Single Stock Futures Contracts - US (SSF)**	0.15	0.0075	0.14	0.007	0.006	0.3105
8. Shari'ah Compliant DGCX Spot Gold Contract (DGSG)	13	0.65	2	0.1	0.03	15.78
9. USD/CNH Futures Contract (DUSDCNH)	0.15	0.0075	0.05	0.0025	0.03	0.24
10. India Gold Quanto Futures Contract (DIG)	0.55	0.0275	0.14	0.007	0.03	0.7545
11. FX Rolling Futures Contracts**	0.02	0.001	0.01	0.0005	0.006	0.0375
12. Daily Gold Futures Contract (DGFC)	125	6.25	50	2.5	0.03	183.78

With the exception of the Daily Gold Futures Contract (DGFC), all Block Trades and Asset Allocation Trades will receive a 50% Trade Fee Discount on the DGCX Trade Fee above.

**SCA fees are subject to the value of the Contract. In the event that the contract value exceeds USD 10,000, the SCA fee applicable shall be USD 0.03.

DCCC Delivery and Settlement Charges (USD per contract per side)

Contracts	Fee	VAT*	Total
1. All Contracts except contracts mentioned in points 2 to 7.	0.25	0.0125	0.2625
2. USD/INR Futures Contract (DINR), DINR Options Contract (DINRO), USD/ZAR Futures Contract (DUSDZAR), Gold Futures Contract (DG), Silver Futures Contract (DS), India Gold Quanto Futures Contract (DIG), Copper Futures Contract (DCU), WTI Futures Contract (DWTI), Brent Futures Contract (DBRC) & Israeli Shekel Futures (DILS)	0.15	0.0075	0.1575
3. Single Stock Futures Contracts (SSF), USD/CNH Futures Contract (DUSDCNH) & Mini WTI Futures Contract (DWTIM)	0.05	0.0025	0.0525
4. Indian Rupee Weekly Futures Contract (DINRW)	0.03	0.0015	0.0315
5. Indian Rupee Quanto Futures Contract (DINRI), Mini INR Futures Contract (DINRM) & Pakistani Rupee Futures (DPKR)	0.01	0.0005	0.0105
6. Shari'ah Compliant DGCX Spot Gold Contract (DGSG)	5	0.25	5.25
7. Daily Gold Futures Contract (DGFC)	75	3.75	78.75

DGSG Spot Gold Delivery and Handling Costs charged directly by Service Providers (USD)

Description	Rate per KG	Minimum (USD)
Acceptance OR Release (either full release or part release) per transaction	1.25	25
Storage (per day)	0.1	10
Transportation (per shipment)	1	75

Charges for Overnight Funds Settlement Shortage**

Penalties for Overnight Funds Settlement Shortage	36% per annum
1. If shortage occurs for more than 2 days, the penalties are doubled from the first day of the shortage.	
2. If shortage occurs on more than 3 occasions in a calendar month, the penalties are doubled for any additional incidents occurring in the same calendar month.	
** Over and above the penalty charges, DGCX/DCCC may initiate actions including withdrawal of Trading Rights, Close Out of Open Positions, and levy of any other additional charges. (Refer Notice No. CLRG-2009-006)	

***5% VAT will apply to all fees for applicants/members domiciled within the UAE. VAT will be zero-rated for applicants/members domiciled outside the UAE.**

Connectivity and Co-location related Fees

User Access Charges (Per Month in USD)

Description	Charges	VAT*	Total
EOS Admin ID (SA, CRU, TRU, MA, TSU) - First 3 IDs waived	125	6.25	131.25
EOS Trader ID (first 3 IDs waived)	15	0.75	15.75
FIX ID (first 3 IDs waived)	35	1.75	36.75
Drop Copy ID's (1 ID each is waived at CM and TM level)	250	12.5	262.5
Data Feed Full Market Depth - POBE ID	200	10	210
Direct Market Access - DMA (Includes upto 3 EOS Trader IDs, 3 FIX IDs, 1 Drop Copy ID & 3 Admin IDs)	500	25	525
SMS Daily Variation Margin Service for Clearing Members	25	1.25	26.25

Colo Server Charges - Members (USD)

Description	Charges	VAT*	Total
4 U shared rack space to host max 2 rack mount Servers per month**	1,500	75	1,575
6 U shared rack space to host max 3 rack mount Servers per month**	2,500	125	2,625
Half Rack Space per month**	3,500	175	3,675
Full Rack Space per month**	6,500	325	6,825
One Time Installation Support (4 U rack space)	1,000	50	1,050
Internet IPSec additional 2 Mbps per month	500	25	525
10Gbps Fiber Cross Connect per month	2,000	100	2,100
One Time Installation Support for 10Gbps Fiber Cross Connect	3,000	150	3,150

**Includes: 2 Mbps Internet Bandwidth (with redundant path) - IPSec tunnel for remote management and Limited Remote Hand Support

Vendor related Fees

DGCX Data Feed (USD)

Quote Vendor (QV) and Independent Software Vendor (ISV)	Monthly Charges	VAT*	Total
Level 1 Data - Touch Line (QV) per subscriber	25	1.25	26.25
Level 2 Data - Best Five Market Depth (QV) per subscriber	50	2.5	52.5
Data Feed Full Market Depth - POBE (QV) per subscriber	200	10	210
Data Feed Full Market Depth - POBE (ISV) per member/client	200	10	210

Annual Vendor Fees (USD)

Description	Charges	VAT*	Total
Independent Software Vendors (ISV)	1000	50	1050
Info Vendor	1000	50	1050

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DGCX Membership related Fees

Membership Fees (USD)			
Fees Description	Amount	VAT*	Total
One-time Membership Application Fees	1,000	50	1050
One-time Admission Fee for Broker Member	150,000	7500	157500
One-time Admission Fee for Trade Member	60,000	3000	63000

Annual Membership Fees (USD)					
Membership Type	DGCX	DCCC	Total	VAT*	Total with VAT
General Clearing Member					
Active	6,000	2,000	8,000	400	8400
Active (Clearing Only)	-	8,000	8,000	400	8400
Inactive	8,000	2,000	10,000	500	10500
Direct Clearing Member					
Active	5,000	2,000	7,000	350	7350
Inactive	6,000	2,000	8,000	400	8400
Trade Clearing Member					
Active	4,000	2,000	6,000	300	6300
Inactive	6,000	2,000	8,000	400	8400
Trade Member					
Active	4,000		4,000	200	4200
Inactive	6,250		6,250	312.5	6562.5
Broker Member (Non-Clearing with SCA license)					
Active	5,000		5,000	250	5250
Inactive	7,500		7,500	375	7875

Membership Administration Fees (USD)			
Fees Description	Amount	VAT*	Total
Change in Shareholding (minimum 5% and above, excludes publicly traded stock)**	1,000	50	1050
Appointment of New Director**	1,000	50	1050
Change of Clearing Member	1,000	50	1050
Change in Clearing Status	1,000	50	1050
Change in Capital	1,000	50	1050
Member Name Change	1,000	50	1050
Membership Resignation	1,000	50	1050
Change in Control and/or Ownership (any new shareholder assuming 51% shareholding or above, excludes UAE local sponsorship)	10,000	500	10500

** per new shareholder and/or Director.

Securities and Commodities Authority (SCA) Fees (AED)	
Application fee for SCA License -Non refundable	2,000
One-time Fee for Registration with SCA	15,000
Annual SCA License renewal Fee (per annum)	7,500
Fee for cancellation of Registration	1,000

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