

**FEES AND CHARGES**

**Transaction, Clearing and Delivery Charges**

**DGCC Transaction Charges (USD per contract per side)**

Contracts	Trade	VAT*	Clearing	VAT*	SCA**	Total
1. All Contracts except contracts mentioned in points 2 to 14.	0.35	0.0375	0.14	0.007	0.03	0.5445
2. DNN Options Contract (DNNOC)	0.1	0.005	0.14	0.007	0.03	0.282
3. Mini NR Futures Contract (DNNMR)	0.04	0.002	0.04	0.002	0.006	0.09
4. Mini WTI Futures Contract (DNNWTM)	0.15	0.0075	0.05	0.0025	0.006	0.216
5. Indian Rupee Quanto Futures Contract (DNNRQ)	0.06	0.003	0.05	0.0025	0.006	0.1215
6. Single Stock Futures Contracts - Indian (SSFI)**	1.00	0.05	0.14	0.007	0.006	1.209
7. Single Stock Futures Contracts - US (SSFU)**	0.25	0.0025	0.14	0.007	0.006	0.3205
8. Shariah Compliant DGCC Spot Gold Contract (DGSCG)	13	0.65	2	0.1	0.03	15.78
9. USD/INR Futures Contract (DUSDCIN)	0.15	0.0075	0.05	0.0025	0.03	0.24
10. India Gold Quanto Futures Contract (DQIG)	0.55	0.0275	0.14	0.007	0.03	0.7545
11. Daily Gold Futures Contract (DGF)	25	0.25	30	2.5	0.03	58.78
12. Physical Gold Futures Contract (DPGF)	2.8	0.109	1	0.05	0.03	3.009
13. Daily Spot Gold Futures Contract (DGS)	81.25	4.0625	12.5	0.625	0.03	98.4675

With the exception of the Daily Gold Futures Contract (DGF), all Block Trades and Asset Allocation Trades will receive a 50% Trade Fee Discount on the DGCC 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	0.0255	0.2625
2. USD/NR Futures Contract (DNNR), DNNR Options Contract (DNNRO), USD/ZAR Futures Contract (DUSZAR), Gold Futures Contract (DGL), Silver Futures Contract (DGL), India Gold Quanto Futures Contract (DQIG), Copper Futures Contract (DGL), WTI Futures Contract (DWT), Brent Futures Contract (DGL) & Brent Oilsex Futures (DGL)	0.15	0.0075	0.1575
3. Single Stock Futures Contracts (SFI), USD/INR Futures Contract (DUSDCIN) & Mini WTI Futures Contract (DNNWTM)	0.06	0.0025	0.0625
4. Indian Rupee Weekly Futures Contract (DNNRW)	0.03	0.0015	0.0315
5. Indian Rupee Quanto Futures Contract (DNNRQ), Mini INR Futures Contract (DNNRM) & Pakistan Rupee Futures (DPR)	0.01	0.0005	0.0105
6. Shariah Compliant DGCC Spot Gold Contract (DGSCG)	1	0.25	1.25
7. Daily Gold Futures Contract (DGF)	2.8	0.109	3.75
8. Physical Gold Futures Contract (DGF)	3	0.15	3.15
9. Daily Spot Gold Futures Contract (DGS)	62.5	3.125	65.625

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

Description	Rate per KG	Minimum (kg)
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	30% 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, DGCC/DCCC may initiate actions including withdrawal of Trading Rights, Close Out of Open Positions, and levy of any other additional charges. (Refer Notice No. CLMG-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, TSI) - First 3 IDs waived	125	6.25	131.25
EOS Trader ID (First 3 IDs waived)	15	0.75	15.75
IX ID (First 3 IDs waived)	35	1.75	36.75
Drop Copy (IX ID) (ID card 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 FX IDs, 1 Drop Copy ID & 3 Admin IDs)	500	25	525
DMV Daily Variation Margin Service for Clearing Members	25	1.25	26.25

**Cable Service Charges - Members (USD)**

Description	Charges	VAT*	Total
1.4 Shared rack space to host max 3 rack-mount Servers per month**	1,500	75	1,575
1.5 Shared rack space to host max 3 rack-mount Servers per month**	2,500	125	2,625
Full Rack Space per month**	3,500	175	3,675
Full Rack Space per month**	6,500	325	6,825
One Time Installation Support (1 U rack space)	1,000	50	1,050
Internet Fiber 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**

**DGCC 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

\*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.

**DGCC Membership related Fees**

**Membership Fees (USD)**

Fees Description	Amount	VAT*	Total
One-time Membership Application Fee	1,000	50	1,050
One-time Admission Fee for Broker Member	75,000	3,750	78,750
One-time Admission Fee for Trade Member	30,000	1,500	31,500

**Annual Membership Fees (USD)**

Membership Type	DGCC	DCCC	Total	VAT*	Total with VAT
<b>General Clearing Member</b>					
Active	6,000	2,000	8,000	400	8400
Active (Clearing Only)	0	6,000	6,000	400	6400
Inactive	8,000	2,000	10,000	500	10500
<b>Direct Clearing Member</b>					
Active	5,000	2,000	7,000	350	7350
Inactive	6,000	2,000	8,000	400	8400
<b>Trade Clearing Member</b>					
Active	4,000	2,000	6,000	300	6300
Inactive	6,000	2,000	8,000	400	8400
<b>Trade Member</b>					
Active	4,000	0	4,000	200	4200
Inactive	6,500	0	6,500	325	6825
<b>Broker Member (Non-Clearing with SCA Status)</b>					
Active	5,000	0	5,000	250	5250
Inactive	7,500	0	7,500	375	7875

**Membership Administration Fees (USD)**

Fees Description	Amount	VAT*	Total
Change in Control and/or Ownership (any new shareholder assuming 5% shareholding or above, excludes UAE local companies)	10,000	500	10,500

**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